

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|-----------------------------------|--------------|-------------------|--------------------|
| JUDITH EATON & DIXIE B GROSS | | | |
| | 01/09/2006 | ACH | \$4,360.57 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$2,114.81 |
| | 03/10/2006 | ACH | \$1,890.14 |
| | | SUBTOTAL | \$11,910.45 |
| JUDITH L FOUNTAIN IRREVOCABLE | | | |
| | 01/09/2006 | Check | \$2,798.61 |
| | 02/07/2006 | Check | \$2,798.61 |
| | 03/10/2006 | Check | \$2,527.78 |
| | | SUBTOTAL | \$8,125.00 |
| JUDY A VAN WINKLE 1994 | | | |
| | 01/09/2006 | ACH | \$2,088.20 |
| | 02/07/2006 | ACH | \$2,088.20 |
| | 03/10/2006 | ACH | \$1,886.12 |
| | | SUBTOTAL | \$6,062.52 |
| JULIA FARRAH REVOCABLE LIVING | | | |
| | 01/09/2006 | ACH | \$1,571.52 |
| | 02/07/2006 | ACH | \$1,759.02 |
| | 03/10/2006 | ACH | \$2,372.22 |
| | | SUBTOTAL | \$5,702.76 |
| JUNE F BREHM | | | |
| | 01/09/2006 | ACH | \$5,381.96 |
| | 02/07/2006 | ACH | \$5,381.96 |
| | 03/10/2006 | ACH | \$4,861.13 |
| | | SUBTOTAL | \$15,625.05 |
| JWB TRUST AGREEMENT DATED 8/1/97 | | | |
| | 01/09/2006 | ACH | \$18,608.70 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$1,769.30 |
| | 03/10/2006 | ACH | \$1,578.07 |
| | | SUBTOTAL | \$25,501.00 |
| KALI GENE BORKOSKI | | | |
| | 01/09/2006 | Check | \$2,325.01 |
| | 02/07/2006 | Check | \$2,408.34 |
| | 03/10/2006 | Check | \$2,566.68 |
| | | SUBTOTAL | \$7,300.03 |
| KANTOR NEPHROLOGY CONSULTANTS LTD | | | |
| | 01/09/2006 | Check | \$5,381.94 |
| | 02/07/2006 | Check | \$5,381.94 |
| | 03/10/2006 | Check | \$4,861.11 |
| | | SUBTOTAL | \$15,624.99 |
| KAR SEI CHEUNG | | | |
| | 01/09/2006 | Check | \$2,131.25 |
| | 02/07/2006 | Check | \$2,131.25 |
| | 03/10/2006 | Check | \$1,925.01 |
| | | SUBTOTAL | \$6,187.51 |
| KAREN G BLACHLY | | | |
| | 01/09/2006 | Check | \$38,938.39 |
| | 02/07/2006 | Check | \$2,497.22 |
| | 03/10/2006 | Check | \$2,286.66 |
| | | SUBTOTAL | \$43,722.27 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|----------------------------------|--------------|-------------------|---------------------|
| KAREN PETERSEN TYNDALL | | | |
| | 01/09/2006 | ACH | \$11,439.58 |
| | 02/07/2006 | ACH | \$11,474.30 |
| | 03/10/2006 | ACH | \$10,363.88 |
| | | SUBTOTAL | \$33,277.76 |
| KAREN S MOBERLY IRA | | | |
| | 01/09/2006 | Check | \$6,216.12 |
| | 01/19/2006 | Check | \$7,089.86 |
| | 02/07/2006 | Check | \$1,724.61 |
| | 03/10/2006 | Check | \$1,517.68 |
| | 03/27/2006 | Check | \$1,453.16 |
| | | SUBTOTAL | \$18,001.43 |
| KARSTEN 1987 TRUST | | | |
| | 01/09/2006 | Check | \$5,338.89 |
| | 02/07/2006 | Check | \$5,338.89 |
| | 03/10/2006 | Check | \$4,822.22 |
| | | SUBTOTAL | \$15,500.00 |
| KATHY A WILSON SEPARATE PROPERTY | | | |
| | 01/09/2006 | Check | \$2,674.06 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$428.30 |
| | 03/10/2006 | Check | \$366.84 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$7,740.71 |
| KATHY JOHN & TINA EDEN | | | |
| | 01/09/2006 | ACH | \$1,889.79 |
| | 02/07/2006 | ACH | \$1,889.79 |
| | 03/10/2006 | ACH | \$4,928.51 |
| | | SUBTOTAL | \$8,708.09 |
| KATRINE MIRZAIAN | | | |
| | 01/09/2006 | ACH | \$7,104.78 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$2,821.60 |
| | 03/10/2006 | ACH | \$3,292.56 |
| | | SUBTOTAL | \$20,308.80 |
| KAY J HART | | | |
| | 01/09/2006 | ACH | \$3,121.52 |
| | 02/07/2006 | ACH | \$3,121.52 |
| | 03/10/2006 | ACH | \$2,819.44 |
| | | SUBTOTAL | \$9,062.48 |
| KEFALAS TRUST DATED 7/3/97 | | | |
| | 01/09/2006 | ACH | \$6,232.72 |
| | 02/07/2006 | ACH | \$126,192.72 |
| | 03/10/2006 | ACH | \$4,509.56 |
| | | SUBTOTAL | \$136,935.00 |
| KEHL DEVELOPMENT | | | |
| | 01/09/2006 | ACH | \$16,521.61 |
| | 02/07/2006 | ACH | \$16,521.61 |
| | 03/10/2006 | ACH | \$14,922.75 |
| | | SUBTOTAL | \$47,965.97 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|--------------|-------------------|--------------------|
| KELLER FAMILY TRUST DATED 9/16/05 | | | |
| | 01/09/2006 | ACH | \$166.67 |
| | 01/09/2006 | ACH | \$1,733.34 |
| | 02/07/2006 | ACH | \$2,066.66 |
| | 03/10/2006 | ACH | \$1,866.66 |
| | | SUBTOTAL | \$5,833.33 |
| KELLEY FAMILY TRUST UAD 10/10/91 | | | |
| | 01/09/2006 | ACH | \$77,985.63 |
| | 02/07/2006 | ACH | \$2,381.46 |
| | 03/10/2006 | ACH | \$2,935.05 |
| | | SUBTOTAL | \$83,302.14 |
| KEN WYATT ENTERPRISES INC | | | |
| | 01/09/2006 | ACH | \$1,772.63 |
| | 01/19/2006 | ACH | \$50,375.00 |
| | 02/07/2006 | ACH | \$1,126.80 |
| | 03/10/2006 | ACH | \$1,017.75 |
| | | SUBTOTAL | \$54,292.18 |
| KENNETH ADDES IRA | | | |
| | 01/09/2006 | Check | \$4,133.33 |
| | 02/07/2006 | Check | \$4,237.50 |
| | 03/10/2006 | Check | \$4,219.44 |
| | | SUBTOTAL | \$12,590.27 |
| KENNETH B SCHULZ & MARY KAY BRYAN-SCHULZ | | | |
| | 01/09/2006 | ACH | \$2,909.92 |
| | 02/07/2006 | ACH | \$2,993.25 |
| | 03/10/2006 | ACH | \$3,294.99 |
| | | SUBTOTAL | \$9,198.16 |
| KENNETH H HANSON & BERNETTA HANSON | | | |
| | 01/09/2006 | Check | \$18,480.31 |
| | 02/07/2006 | Check | \$97.22 |
| | 03/10/2006 | Check | \$388.89 |
| | | SUBTOTAL | \$18,966.42 |
| KENNETH H WYATT IRA | | | |
| | 01/09/2006 | Check | \$1,550.01 |
| | 02/07/2006 | Check | \$1,550.01 |
| | 03/10/2006 | Check | \$1,400.01 |
| | 03/27/2006 | Check | \$34,176.87 |
| | | SUBTOTAL | \$38,676.90 |
| KENNETH JERRY GOULDING & FLORIE GOULDING | | | |
| | 01/09/2006 | ACH | \$2,023.61 |
| | 02/07/2006 | ACH | \$2,023.61 |
| | 03/10/2006 | ACH | \$1,827.78 |
| | | SUBTOTAL | \$5,875.00 |
| KENNETH KISTINGER & TINA KISTINGER | | | |
| | 01/09/2006 | Check | \$1,808.33 |
| | 02/07/2006 | Check | \$1,808.33 |
| | 03/10/2006 | Check | \$1,633.33 |
| | | SUBTOTAL | \$5,249.99 |
| KENNETH R BECKER & JOANNE T BECKER | | | |
| | 01/09/2006 | ACH | \$10,972.91 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$6,481.40 |
| | 03/10/2006 | ACH | \$18,700.53 |
| | | SUBTOTAL | \$43,244.70 |

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| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|--------------|-------------------|---------------------|
| KENNETH S ECKSTEIN & JUDY A ECKSTEIN | | | |
| | 01/09/2006 | ACH | \$2,325.00 |
| | 02/07/2006 | ACH | \$2,325.00 |
| | 03/10/2006 | ACH | \$2,100.00 |
| | | SUBTOTAL | \$6,750.00 |
| KENNETH W KOERWITZ & JAN CASE KOERWITZ | | | |
| | 01/09/2006 | ACH | \$110,420.84 |
| | 02/07/2006 | ACH | \$9,670.84 |
| | 03/10/2006 | ACH | \$9,216.67 |
| | | SUBTOTAL | \$129,308.35 |
| KEVIN & ALLISON FOSTER FAMILY | | | |
| | 01/09/2006 | ACH | \$2,097.67 |
| | 02/07/2006 | ACH | \$2,097.67 |
| | 03/10/2006 | ACH | \$1,894.67 |
| | | SUBTOTAL | \$6,090.01 |
| KEVIN A MCKEE AND PAMELA J MCKEE | | | |
| | 01/09/2006 | ACH | \$4,262.50 |
| | 02/07/2006 | ACH | \$4,470.83 |
| | 03/10/2006 | ACH | \$4,822.22 |
| | | SUBTOTAL | \$13,555.55 |
| KEVIN J HIGGINS & ANA MARIE HIGGINS FAMILY | | | |
| | 01/09/2006 | Check | \$3,100.00 |
| | 02/07/2006 | Check | \$3,100.00 |
| | 03/10/2006 | Check | \$2,800.00 |
| | | SUBTOTAL | \$9,000.00 |
| KEVIN KEHL | | | |
| | 01/09/2006 | ACH | \$17,042.33 |
| | 01/19/2006 | ACH | \$10,634.80 |
| | 02/07/2006 | ACH | \$10,305.05 |
| | 03/10/2006 | ACH | \$9,247.74 |
| | | SUBTOTAL | \$47,229.92 |
| KEVIN TAYLOR IRA | | | |
| | 01/09/2006 | Check | \$19,709.13 |
| | 01/19/2006 | Check | \$6,026.38 |
| | 02/07/2006 | Check | \$1,297.69 |
| | 03/10/2006 | Check | \$1,138.09 |
| | 03/27/2006 | Check | \$1,235.19 |
| | | SUBTOTAL | \$29,406.48 |
| KEVON COTTRELL & KAREN COTTRELL | | | |
| | 01/09/2006 | ACH | \$1,739.15 |
| | 02/07/2006 | ACH | \$1,739.15 |
| | 03/10/2006 | ACH | \$1,570.85 |
| | | SUBTOTAL | \$5,049.15 |
| KGG LIVING TRUST DATED 7/29/96 | | | |
| | 01/09/2006 | Check | \$18,016.68 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$1,177.28 |
| | 03/10/2006 | Check | \$1,043.34 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$24,508.81 |
| KINDRED FAMILY TRUST DATED 9/19/96 | | | |
| | 01/09/2006 | ACH | \$3,186.10 |
| | 02/07/2006 | ACH | \$103,152.77 |
| | 03/10/2006 | ACH | \$1,944.44 |
| | | SUBTOTAL | \$108,283.31 |

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USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|------------------------------------|--------------|-------------------|---------------------|
| KIP E VIRTS & MELISSA A VIRTS | | | |
| | 01/09/2006 | ACH | \$3,248.22 |
| | 02/07/2006 | ACH | \$3,297.42 |
| | 03/10/2006 | ACH | \$2,978.33 |
| | | SUBTOTAL | \$9,523.97 |
| KIRK CAPRA & MARY CAPRA | | | |
| | 01/09/2006 | Check | \$4,224.06 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$1,978.30 |
| | 03/10/2006 | Check | \$1,766.84 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$12,240.71 |
| KIRK REVOCABLE TRUST DATED 2/10/84 | | | |
| | 01/09/2006 | ACH | \$1,937.50 |
| | 02/07/2006 | ACH | \$1,937.50 |
| | 03/10/2006 | ACH | \$1,750.00 |
| | | SUBTOTAL | \$5,625.00 |
| KIRKHAM & SANGINITI TRUST | | | |
| | 01/09/2006 | ACH | \$3,131.97 |
| | 02/07/2006 | ACH | \$3,195.65 |
| | 03/10/2006 | ACH | \$3,327.79 |
| | | SUBTOTAL | \$9,655.41 |
| KIWI-NEVADA LP | | | |
| | 01/09/2006 | Check | \$18,016.68 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$1,177.28 |
| | 03/10/2006 | Check | \$1,043.34 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$24,508.81 |
| KLAY LIVING TRUST DATED 7/11/90 | | | |
| | 01/09/2006 | ACH | \$2,647.91 |
| | 02/07/2006 | ACH | \$2,856.24 |
| | 03/10/2006 | ACH | \$3,363.88 |
| | | SUBTOTAL | \$8,868.03 |
| KLOENNE LIVING TRUST DATED 3/11/87 | | | |
| | 01/09/2006 | ACH | \$4,921.68 |
| | 02/07/2006 | ACH | \$4,921.68 |
| | 03/10/2006 | ACH | \$4,445.40 |
| | | SUBTOTAL | \$14,288.76 |
| KPT IRREVOCABLE | | | |
| | 01/09/2006 | ACH | \$2,066.66 |
| | 02/07/2006 | ACH | \$2,066.66 |
| | 03/10/2006 | ACH | \$1,866.66 |
| | | SUBTOTAL | \$5,999.98 |
| KRAVITZ FAMILY | | | |
| | 01/09/2006 | Check | \$12,479.15 |
| | 02/07/2006 | Check | \$63,274.97 |
| | 03/10/2006 | Check | \$30,705.17 |
| | 03/27/2006 | Check | \$12,133.00 |
| | | SUBTOTAL | \$118,592.29 |
| KRISTIE A KAYSER IRA | | | |
| | 01/09/2006 | Check | \$2,206.60 |
| | 02/07/2006 | Check | \$2,206.60 |
| | 03/10/2006 | Check | \$1,993.05 |
| | | SUBTOTAL | \$6,406.25 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|--------------|-------------------|---------------------|
| KRYSTINA A KEHL | | | |
| | 01/09/2006 | Check | \$6,458.33 |
| | 02/07/2006 | Check | \$6,458.33 |
| | 03/10/2006 | Check | \$4,861.11 |
| | | SUBTOTAL | \$17,777.77 |
| KTAYLORGO INVESTMENTS LTD | | | |
| | 01/09/2006 | ACH | \$28,330.15 |
| | 01/19/2006 | ACH | \$32,277.36 |
| | 02/07/2006 | ACH | \$23,508.65 |
| | 03/10/2006 | ACH | \$48,141.20 |
| | | SUBTOTAL | \$132,257.36 |
| KUIPER TRUST | | | |
| | 01/09/2006 | Check | \$2,157.30 |
| | 02/07/2006 | Check | \$2,357.30 |
| | 03/10/2006 | Check | \$2,129.18 |
| | | SUBTOTAL | \$6,643.78 |
| KWIATKOWSKI REVOCABLE | | | |
| | 01/09/2006 | ACH | \$2,684.22 |
| | 02/07/2006 | ACH | \$2,684.22 |
| | 03/10/2006 | ACH | \$2,424.47 |
| | | SUBTOTAL | \$7,792.91 |
| L DEAN GIBSON REVOCABLE TRUST OF 2003 | | | |
| | 01/09/2006 | Check | \$5,080.56 |
| | 02/07/2006 | Check | \$5,080.56 |
| | 03/10/2006 | Check | \$4,588.89 |
| | | SUBTOTAL | \$14,750.01 |
| L EARLE ROMAK IRA | | | |
| | 01/09/2006 | Check | \$38,394.15 |
| | 02/07/2006 | Check | \$10,673.70 |
| | 03/10/2006 | Check | \$9,740.76 |
| | | SUBTOTAL | \$58,808.61 |
| L RONALD TREPP & JACQUELINE P TREPP FAMILY TRUST | | | |
| | 01/09/2006 | Check | \$6,879.98 |
| | 01/19/2006 | Check | \$6,380.88 |
| | 02/07/2006 | Check | \$2,837.61 |
| | 03/10/2006 | Check | \$2,526.98 |
| | 03/27/2006 | Check | \$1,307.84 |
| | | SUBTOTAL | \$19,933.29 |
| L V KNIGHT & MARGARET E KNIGHT | | | |
| | 01/09/2006 | ACH | \$3,190.73 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$944.97 |
| | 03/10/2006 | ACH | \$833.51 |
| | | SUBTOTAL | \$8,514.14 |
| LABOSSIERE FAMILY | | | |
| | 01/09/2006 | ACH | \$39,905.61 |
| | 02/07/2006 | ACH | \$3,132.50 |
| | 03/10/2006 | ACH | \$3,612.78 |
| | | SUBTOTAL | \$46,650.89 |
| LAILA AZIZ | | | |
| | 01/09/2006 | ACH | \$15,510.54 |
| | 02/07/2006 | ACH | \$916.90 |
| | 03/10/2006 | ACH | \$828.17 |
| | | SUBTOTAL | \$17,255.61 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--------------|-------------------|---------------------|
| LAMBERTO EUGENIO IRA | | | |
| | 01/09/2006 | Check | \$3,186.10 |
| | 02/07/2006 | Check | \$3,186.10 |
| | 03/10/2006 | Check | \$2,877.77 |
| | | SUBTOTAL | \$9,249.97 |
| LANCE M PATRICK IRA | | | |
| | 01/09/2006 | Check | \$2,834.51 |
| | 01/19/2006 | Check | \$3,757.63 |
| | 02/07/2006 | Check | \$454.00 |
| | 03/10/2006 | Check | \$855.52 |
| | 03/27/2006 | Check | \$770.17 |
| | | SUBTOTAL | \$8,671.83 |
| LAND EXCHANGE ACCOMMODATORS | | | |
| | 02/07/2006 | ACH | \$6,950.59 |
| | 03/10/2006 | ACH | \$19,982.76 |
| | | SUBTOTAL | \$26,933.35 |
| LARRY APIGAN & LEONA APIGAN | | | |
| | 01/09/2006 | ACH | \$2,271.19 |
| | 02/07/2006 | ACH | \$2,271.19 |
| | 03/10/2006 | ACH | \$2,051.40 |
| | | SUBTOTAL | \$6,593.78 |
| LARRY D SARGENT & MARJEAN SARGENT | | | |
| | 01/09/2006 | ACH | \$2,674.06 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$428.30 |
| | 03/10/2006 | ACH | \$366.84 |
| | | SUBTOTAL | \$7,014.13 |
| LARRY E HANAN REVOCABLE | | | |
| | 01/09/2006 | ACH | \$2,195.84 |
| | 02/07/2006 | ACH | \$2,195.84 |
| | 03/10/2006 | ACH | \$1,983.34 |
| | | SUBTOTAL | \$6,375.02 |
| LARRY H ANDERSON IRA | | | |
| | 01/09/2006 | Check | \$3,229.17 |
| | 02/07/2006 | Check | \$3,229.17 |
| | 03/10/2006 | Check | \$2,916.67 |
| | | SUBTOTAL | \$9,375.01 |
| LARRY L RIEGER & PATSY R RIEGER REVOCABLE | | | |
| | 01/09/2006 | ACH | \$83,048.00 |
| | 02/07/2006 | ACH | \$88,505.57 |
| | 03/10/2006 | ACH | \$35,468.57 |
| | | SUBTOTAL | \$207,022.14 |
| LARRY L RIEGER IRA | | | |
| | 01/09/2006 | Check | \$1,860.00 |
| | 02/07/2006 | Check | \$1,860.00 |
| | 03/10/2006 | Check | \$1,680.00 |
| | | SUBTOTAL | \$5,400.00 |
| LARRY M BROWN & MARIE S BROWN | | | |
| | 01/09/2006 | ACH | \$9,124.50 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$5,032.99 |
| | 03/10/2006 | ACH | \$4,505.89 |
| | | SUBTOTAL | \$25,753.24 |

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USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---------------------------------------|--------------|-------------------|--------------------|
| LARSON FAMILY TRUST DATED 6/19/94 | | | |
| | 01/09/2006 | Check | \$1,894.44 |
| | 02/07/2006 | Check | \$1,894.44 |
| | 03/10/2006 | Check | \$1,711.11 |
| | | SUBTOTAL | \$5,499.99 |
| LAURA ANNE TAYLOR MULKEY | | | |
| | 01/09/2006 | ACH | \$1,959.03 |
| | 02/07/2006 | ACH | \$1,959.03 |
| | 03/10/2006 | ACH | \$1,769.44 |
| | | SUBTOTAL | \$5,687.50 |
| LAWRENCE H TENGAN & LORRAINE K TENGAN | | | |
| | 01/09/2006 | ACH | \$3,272.23 |
| | 02/07/2006 | ACH | \$2,689.94 |
| | 03/10/2006 | ACH | \$2,206.95 |
| | | SUBTOTAL | \$8,169.12 |
| LAWRENCE P TOMBARI | | | |
| | 01/09/2006 | Check | \$2,088.20 |
| | 02/07/2006 | Check | \$2,088.20 |
| | 03/10/2006 | Check | \$1,886.12 |
| | | SUBTOTAL | \$6,062.52 |
| LAWRENCE RAUSCH | | | |
| | 01/09/2006 | Check | \$5,178.85 |
| | 01/19/2006 | Check | \$50,375.00 |
| | 02/07/2006 | Check | \$4,533.02 |
| | 03/10/2006 | Check | \$4,605.46 |
| | | SUBTOTAL | \$64,692.33 |
| LAYNE FAMILY TRUST | | | |
| | 01/09/2006 | Check | \$2,480.00 |
| | 02/07/2006 | Check | \$2,480.00 |
| | 03/10/2006 | Check | \$2,240.00 |
| | | SUBTOTAL | \$7,200.00 |
| LEE BRYANT & PATRICIA BRYANT | | | |
| | 01/09/2006 | ACH | \$2,820.15 |
| | 02/07/2006 | ACH | \$2,820.15 |
| | 03/10/2006 | ACH | \$2,547.23 |
| | | SUBTOTAL | \$8,187.53 |
| LEE ROTCHY TRUST DATED 12/5/00 | | | |
| | 01/09/2006 | Check | \$3,100.02 |
| | 02/07/2006 | Check | \$3,100.02 |
| | 03/10/2006 | Check | \$2,800.02 |
| | | SUBTOTAL | \$9,000.06 |
| LEHRMANN FAMILY | | | |
| | 01/09/2006 | ACH | \$5,709.48 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$3,463.72 |
| | 03/10/2006 | ACH | \$3,108.51 |
| | | SUBTOTAL | \$15,826.64 |
| LEIBY FAMILY 1992 | | | |
| | 01/09/2006 | ACH | \$2,109.72 |
| | 02/07/2006 | ACH | \$2,547.22 |
| | 03/10/2006 | ACH | \$3,425.01 |
| | | SUBTOTAL | \$8,081.95 |
| LEO DEATHERAGE | | | |
| | 01/09/2006 | ACH | \$18,480.31 |
| | | SUBTOTAL | \$18,480.31 |

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--------------|-------------------|--------------------|
| LEO VANDON | 01/09/2006 | Check | \$18,480.31 |
| | | SUBTOTAL | \$18,480.31 |
| LEON E SINGER & SUZY SINGER REVOCABLE | 01/09/2006 | Check | \$5,545.21 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$3,334.17 |
| | 03/10/2006 | Check | \$9,889.45 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$23,040.34 |
| LEONA LUBLINER | 01/09/2006 | ACH | \$5,279.84 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$3,034.08 |
| | 03/10/2006 | ACH | \$9,163.64 |
| | | SUBTOTAL | \$21,022.49 |
| LEOPOLD FAMILY TRUST DATED 9/18/04 | 01/09/2006 | ACH | \$1,162.50 |
| | 01/19/2006 | ACH | \$50,375.00 |
| | 02/07/2006 | ACH | \$516.67 |
| | 03/10/2006 | ACH | \$466.67 |
| | | SUBTOTAL | \$52,520.84 |
| LESLEIGH J TOLIN | 01/09/2006 | Check | \$544.46 |
| | 01/19/2006 | ACH | \$25,187.50 |
| | 02/07/2006 | ACH | \$1,364.86 |
| | 03/10/2006 | ACH | \$1,441.12 |
| | | SUBTOTAL | \$28,537.94 |
| LESLEY STRICKER | 01/09/2006 | ACH | \$1,591.01 |
| | 02/07/2006 | ACH | \$1,591.01 |
| | 03/10/2006 | ACH | \$1,852.33 |
| | | SUBTOTAL | \$5,034.35 |
| LESLIE S LANES | 01/09/2006 | ACH | \$3,190.73 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$944.97 |
| | 03/10/2006 | ACH | \$833.51 |
| | | SUBTOTAL | \$8,514.14 |
| LESLIE SHANE DANIEL AND DENISE M DANIEL | 01/09/2006 | ACH | \$1,637.50 |
| | 02/07/2006 | ACH | \$2,504.86 |
| | 03/10/2006 | ACH | \$3,388.89 |
| | | SUBTOTAL | \$7,531.25 |
| LESTER LECKENBY & BARBARA LECKENBY | 01/09/2006 | ACH | \$1,446.67 |
| | 01/19/2006 | ACH | \$60,450.00 |
| | 02/07/2006 | ACH | \$671.67 |
| | 03/10/2006 | ACH | \$1,018.34 |
| | | SUBTOTAL | \$63,586.68 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--------------|-------------------|---------------------|
| LEWIS H FINE & ARLENE J FINE | | | |
| | 01/09/2006 | ACH | \$5,282.45 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$3,036.69 |
| | 03/10/2006 | ACH | \$10,454.65 |
| | | SUBTOTAL | \$22,318.72 |
| LHV LIVING TRUST DATED 10/31/01 | | | |
| | 01/09/2006 | Check | \$2,674.06 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$428.30 |
| | 03/10/2006 | Check | \$366.84 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$7,740.71 |
| LIEM FAMILY TRUST | | | |
| | 01/09/2006 | Check | \$1,129.89 |
| | 02/07/2006 | Check | \$1,129.89 |
| | 03/10/2006 | Check | \$4,242.14 |
| | | SUBTOTAL | \$6,501.92 |
| LILLIAN M FREEMAN | | | |
| | 01/09/2006 | ACH | \$2,158.75 |
| | 02/07/2006 | ACH | \$2,158.75 |
| | 03/10/2006 | ACH | \$7,748.72 |
| | | SUBTOTAL | \$12,066.22 |
| LILY MARKHAM A MARRIED WOMAN DEALING WITH | | | |
| | 01/09/2006 | Check | \$4,578.06 |
| | 01/19/2006 | Check | \$40,300.00 |
| | 02/07/2006 | Check | \$4,061.39 |
| | 03/10/2006 | Check | \$5,601.32 |
| | | SUBTOTAL | \$54,540.77 |
| LINDA BRODERS | | | |
| | 01/09/2006 | Check | \$1,571.53 |
| | 02/07/2006 | Check | \$1,654.86 |
| | 03/10/2006 | Check | \$1,886.12 |
| | | SUBTOTAL | \$5,112.51 |
| LINDA C VLAUTIN | | | |
| | 01/09/2006 | ACH | \$1,571.52 |
| | 02/07/2006 | ACH | \$101,538.19 |
| | 03/10/2006 | ACH | \$486.11 |
| | | SUBTOTAL | \$103,595.82 |
| LINDA LEVIN | | | |
| | 01/09/2006 | ACH | \$3,208.88 |
| | 01/19/2006 | ACH | \$4,253.92 |
| | 02/07/2006 | ACH | \$513.96 |
| | 03/10/2006 | ACH | \$440.21 |
| | | SUBTOTAL | \$8,416.97 |
| LINDA M HERDMAN FAMILY | | | |
| | 01/09/2006 | Check | \$6,290.75 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$4,044.99 |
| | 03/10/2006 | Check | \$3,633.53 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$18,240.78 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---------------------------------------|---------------------|--------------------------|-----------------------|
| LINDA MERIALDO LIVING | | | |
| | 01/09/2006 | ACH | \$2,152.78 |
| | 02/07/2006 | ACH | \$2,152.78 |
| | 03/10/2006 | ACH | \$1,944.44 |
| | | SUBTOTAL | \$6,250.00 |
| LINDSEY H KESLER FAMILY REVOCABLE | | | |
| | 01/09/2006 | ACH | \$1,921.14 |
| | 02/07/2006 | ACH | \$1,921.14 |
| | 03/10/2006 | ACH | \$1,735.23 |
| | | SUBTOTAL | \$5,577.51 |
| LINDSEY H KESLER JR IRA | | | |
| | 01/09/2006 | Check | \$2,699.58 |
| | 02/07/2006 | Check | \$2,699.58 |
| | 03/10/2006 | Check | \$2,438.34 |
| | | SUBTOTAL | \$7,837.50 |
| LINTHICUM REVOCABLE | | | |
| | 01/09/2006 | ACH | \$3,212.25 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$966.49 |
| | 03/10/2006 | ACH | \$852.95 |
| | | SUBTOTAL | \$8,576.62 |
| LISA Y DASKAS | | | |
| | 01/09/2006 | ACH | \$1,916.94 |
| | 01/19/2006 | ACH | \$50,375.00 |
| | 02/07/2006 | ACH | \$1,271.11 |
| | 03/10/2006 | ACH | \$1,659.22 |
| | | SUBTOTAL | \$55,222.27 |
| LISEK FAMILY TRUST DATED 1/29/92 | | | |
| | 01/09/2006 | ACH | \$3,607.41 |
| | 02/07/2006 | ACH | \$3,607.41 |
| | 03/10/2006 | ACH | \$9,701.50 |
| | | SUBTOTAL | \$16,916.32 |
| LK WOLFE FAMILY LP | | | |
| | 01/09/2006 | ACH | \$3,932.06 |
| | 02/07/2006 | ACH | \$3,932.06 |
| | 03/10/2006 | ACH | \$3,551.55 |
| | | SUBTOTAL | \$11,415.67 |
| LOFTFIELD REVOCABLE LIVING TRUST | | | |
| | 01/09/2006 | Check | \$2,536.09 |
| | 01/19/2006 | Check | \$40,300.00 |
| | 02/07/2006 | Check | \$2,019.42 |
| | 03/10/2006 | Check | \$41,486.51 |
| | 03/27/2006 | Check | \$26,692.60 |
| | | SUBTOTAL | \$113,034.62 |
| LOIS J LANDI | | | |
| | 01/09/2006 | Check | \$18,996.98 |
| | 02/07/2006 | Check | \$516.67 |
| | 03/10/2006 | Check | \$466.67 |
| | | SUBTOTAL | \$19,980.32 |
| LORA AND LOYAL CROWNOVER FAMILY TRUST | | | |
| | 01/09/2006 | Check | \$12,400.02 |
| | 02/07/2006 | Check | \$12,400.02 |
| | 03/10/2006 | Check | \$11,200.02 |
| | | SUBTOTAL | \$36,000.06 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--|---|--|
| LORI DIETZMAN AND WILLIAM DIETZMAN | 01/09/2006 01/19/2006 02/07/2006 03/10/2006 | ACH ACH ACH ACH | \$3,637.25 \$3,544.93 \$2,430.38 \$2,175.17 SUBTOTAL |
| | | | \$11,787.73 |
| LORI E OXX | 01/09/2006 01/19/2006 02/07/2006 03/10/2006 | ACH ACH ACH ACH | \$3,190.73 \$3,544.93 \$944.97 \$833.51 SUBTOTAL |
| | | | \$8,514.14 |
| LOUGHLIN FAMILY TRUST | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$9,454.17 \$9,881.26 \$10,140.28 SUBTOTAL |
| | | | \$29,475.71 |
| LOUIS DEGRAVINA | 01/09/2006 01/19/2006 02/07/2006 03/10/2006 03/27/2006 | Check Check Check Check Check | \$5,348.12 \$7,089.86 \$856.61 \$733.68 \$1,453.16 SUBTOTAL |
| | | | \$15,481.43 |
| LOUIS E MASSRY | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$1,716.67 \$2,755.56 \$2,488.89 SUBTOTAL |
| | | | \$6,961.12 |
| LOUISE G SHERK MD A MEDICAL CORPORATION | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$5,232.82 \$5,336.99 \$5,212.53 SUBTOTAL |
| | | | \$15,782.34 |
| LOUISE TEETER IRA ROLLOVER | 01/09/2006 01/19/2006 02/07/2006 03/10/2006 03/27/2006 | Check Check Check Check Check | \$8,057.02 \$4,324.82 \$5,517.19 \$12,690.71 \$886.43 SUBTOTAL |
| | | | \$31,476.17 |
| LPGE CORP | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$4,133.34 \$4,133.34 \$3,733.34 SUBTOTAL |
| | | | \$12,000.02 |
| LUCILLE FARLOW TRUST 2000 | 01/09/2006 02/07/2006 03/10/2006 | Check Check Check | \$4,177.14 \$6,774.36 \$6,885.46 SUBTOTAL |
| | | | \$17,836.96 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|-------------------------------------|--------------|-------------------|----------------|
| LUCRECIA SPARKS LIVING | | | |
| | 01/09/2006 | Check | \$2,930.33 |
| | 02/07/2006 | Check | \$2,930.33 |
| | 03/10/2006 | Check | \$2,646.75 |
| | | SUBTOTAL | \$8,507.41 |
| LUI A AVANZINO & AUDREY L AVANZINO | | | |
| | 01/09/2006 | Check | \$18,480.31 |
| | 02/07/2006 | ACH | \$104.17 |
| | 03/10/2006 | ACH | \$486.11 |
| | | SUBTOTAL | \$19,070.59 |
| LUTHER E TATE | | | |
| | 01/09/2006 | ACH | \$4,805.30 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$2,559.54 |
| | 03/10/2006 | ACH | \$2,291.84 |
| | | SUBTOTAL | \$13,201.61 |
| LYLE J DUFFY TRUST DATED 4/12/99 | | | |
| | 01/09/2006 | Check | \$1,136.67 |
| | 02/07/2006 | Check | \$61,116.67 |
| | 03/10/2006 | Check | \$586.67 |
| | | SUBTOTAL | \$62,840.01 |
| LYNDA GAY ANDERSON | | | |
| | 01/09/2006 | ACH | \$3,728.92 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$1,483.16 |
| | 03/10/2006 | ACH | \$1,649.48 |
| | | SUBTOTAL | \$10,406.49 |
| LYNDA L PINNELL LIVING | | | |
| | 01/09/2006 | ACH | \$2,940.69 |
| | 02/07/2006 | ACH | \$2,940.69 |
| | 03/10/2006 | ACH | \$2,756.11 |
| | | SUBTOTAL | \$8,637.49 |
| LYNN FETTERLY IRA | | | |
| | 01/09/2006 | Check | \$3,211.08 |
| | 02/07/2006 | Check | \$3,211.08 |
| | 03/10/2006 | Check | \$2,900.33 |
| | | SUBTOTAL | \$9,322.49 |
| M & J CAUCHOIS FAMILY TRUST | | | |
| | 01/09/2006 | ACH | \$10,835.36 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$8,693.77 |
| | 03/10/2006 | ACH | \$12,190.38 |
| | | SUBTOTAL | \$35,264.44 |
| M & R M LLC | | | |
| | 01/09/2006 | Check | \$74,129.80 |
| | 02/07/2006 | Check | \$1,161.57 |
| | 03/10/2006 | Check | \$1,049.16 |
| | | SUBTOTAL | \$76,340.53 |
| M GLENN DENNISON & SUSAN M DENNISON | | | |
| | 01/09/2006 | Check | \$1,894.45 |
| | 02/07/2006 | Check | \$1,894.45 |
| | 03/10/2006 | Check | \$1,711.12 |
| | 03/27/2006 | Check | \$34,176.87 |
| | | SUBTOTAL | \$39,676.89 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--------------|-------------------|--------------------|
| M L AND PAULINE SMITH FAMILY | | | |
| | 01/09/2006 | ACH | \$3,100.00 |
| | 02/07/2006 | ACH | \$3,100.00 |
| | 03/10/2006 | ACH | \$2,800.00 |
| | | SUBTOTAL | \$9,000.00 |
| MACDONALD CENTER | | | |
| | 01/09/2006 | Check | \$16,414.93 |
| | 02/07/2006 | Check | \$16,414.93 |
| | 03/10/2006 | Check | \$14,826.39 |
| | | SUBTOTAL | \$47,656.25 |
| MAHENDRA C MODY | | | |
| | 01/09/2006 | ACH | \$19,126.00 |
| | 02/07/2006 | ACH | \$645.69 |
| | 03/10/2006 | ACH | \$1,108.20 |
| | | SUBTOTAL | \$20,879.89 |
| MALCOLM TELLOIAN JR AND JOAN B TELLOIAN | | | |
| | 01/09/2006 | Check | \$18,846.01 |
| | 02/07/2006 | Check | \$1,437.81 |
| | 03/10/2006 | Check | \$1,690.69 |
| | | SUBTOTAL | \$21,974.51 |
| MALDEN VENTURES LTD | | | |
| | 01/09/2006 | ACH | \$29,409.48 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$10,324.33 |
| | 03/10/2006 | ACH | \$9,285.17 |
| | | SUBTOTAL | \$56,108.84 |
| MALDONADO TRUST UNDER AGREEMENT DATED 10/3/95 | | | |
| | 01/09/2006 | Check | \$6,415.28 |
| | 02/07/2006 | Check | \$7,037.50 |
| | 03/10/2006 | Check | \$6,927.77 |
| | | SUBTOTAL | \$20,380.55 |
| MALLIN FAMILY TRUST DATED 7/12/99 | | | |
| | 01/09/2006 | ACH | \$2,411.11 |
| | 02/07/2006 | ACH | \$2,411.11 |
| | 03/10/2006 | ACH | \$2,177.78 |
| | | SUBTOTAL | \$7,000.00 |
| MANSDORF 1993 TRUST | | | |
| | 01/09/2006 | Check | \$1,119.44 |
| | 01/09/2006 | ACH | \$18,996.98 |
| | 02/07/2006 | Check | \$162.50 |
| | 02/07/2006 | ACH | \$50,873.33 |
| | 03/10/2006 | ACH | \$667.77 |
| | | SUBTOTAL | \$71,820.02 |
| MANUEL G RICE IRA | | | |
| | 01/09/2006 | Check | \$4,547.67 |
| | 02/07/2006 | Check | \$4,851.84 |
| | 03/10/2006 | Check | \$9,928.89 |
| | | SUBTOTAL | \$19,328.40 |
| MARC SCOT ETTERMAN LIVING | | | |
| | 01/09/2006 | ACH | \$2,290.75 |
| | 02/07/2006 | ACH | \$2,654.36 |
| | 03/10/2006 | ACH | \$2,397.50 |
| | | SUBTOTAL | \$7,342.61 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|------------------------------------|--------------|-------------------|--------------------|
| MARICIA C ALBIOL & HENRY ALBIOL | | | |
| | 01/09/2006 | ACH | \$3,487.16 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$1,241.40 |
| | 03/10/2006 | ACH | \$7,544.45 |
| | | SUBTOTAL | \$15,817.94 |
| MARICA J KNOX LIVING | | | |
| | 01/09/2006 | ACH | \$6,381.46 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$1,889.95 |
| | 03/10/2006 | ACH | \$1,667.02 |
| | | SUBTOTAL | \$17,028.29 |
| MARICIA SWEANY-VOLPE | | | |
| | 01/09/2006 | Check | \$2,346.52 |
| | 02/07/2006 | Check | \$2,415.96 |
| | 03/10/2006 | Check | \$3,091.66 |
| | | SUBTOTAL | \$7,854.14 |
| MARGUERITE FALKENBORG 2000 | | | |
| | 01/09/2006 | Check | \$8,395.81 |
| | 02/07/2006 | Check | \$8,395.81 |
| | 03/10/2006 | Check | \$43,131.06 |
| | 03/27/2006 | Check | \$24,266.00 |
| | | SUBTOTAL | \$84,188.68 |
| MARIA SPINELLI | | | |
| | 01/09/2006 | Check | \$1,778.19 |
| | 02/07/2006 | Check | \$1,778.19 |
| | 03/10/2006 | Check | \$1,606.11 |
| | | SUBTOTAL | \$5,162.49 |
| MARIANNE REICHEL | | | |
| | 01/09/2006 | ACH | \$18,480.31 |
| | | SUBTOTAL | \$18,480.31 |
| MARIE L EHLERS | | | |
| | 01/09/2006 | ACH | \$3,208.88 |
| | 01/19/2006 | ACH | \$4,253.92 |
| | 02/07/2006 | ACH | \$513.96 |
| | 03/10/2006 | ACH | \$440.21 |
| | | SUBTOTAL | \$8,416.97 |
| MARIETTA VOGLIS | | | |
| | 01/09/2006 | ACH | \$6,772.38 |
| | 02/07/2006 | ACH | \$7,105.71 |
| | 03/10/2006 | ACH | \$6,809.48 |
| | | SUBTOTAL | \$20,687.57 |
| MARILYN HILBORN | | | |
| | 01/09/2006 | ACH | \$8,451.23 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$6,222.83 |
| | 03/10/2006 | ACH | \$9,466.55 |
| | | SUBTOTAL | \$27,685.54 |
| MARIO WEST ROMO A MINOR UNDER UTMA | | | |
| | 01/09/2006 | ACH | \$4,216.44 |
| | 02/07/2006 | ACH | \$4,216.44 |
| | 03/10/2006 | ACH | \$4,006.32 |
| | | SUBTOTAL | \$12,439.20 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|------------------------------------|---------------------|--------------------------|-----------------------|
| MARION CSHARP IRA | | | |
| | 01/09/2006 | Check | \$44,614.41 |
| | 02/07/2006 | Check | \$2,109.72 |
| | 03/10/2006 | Check | \$1,905.55 |
| | | SUBTOTAL | \$48,629.68 |
| MARJORIE DODGE TAMBELLINI | | | |
| | 01/09/2006 | Check | \$14,825.95 |
| | 02/07/2006 | Check | \$232.31 |
| | 03/10/2006 | Check | \$309.83 |
| | | SUBTOTAL | \$15,368.09 |
| MARK A DOLGINOFF SEPARATE PROPERTY | | | |
| | 01/09/2006 | Check | \$10,790.16 |
| | 02/07/2006 | Check | \$1,550.01 |
| | 03/10/2006 | Check | \$1,400.01 |
| | | SUBTOTAL | \$13,740.18 |
| MARK A SAUCEDA | | | |
| | 01/09/2006 | Check | \$3,143.06 |
| | 02/07/2006 | Check | \$3,143.06 |
| | 03/10/2006 | Check | \$2,838.89 |
| | | SUBTOTAL | \$9,125.01 |
| MARK DANIEL DONNOLO | | | |
| | 01/09/2006 | Check | \$6,200.00 |
| | 02/07/2006 | Check | \$6,200.00 |
| | 03/10/2006 | Check | \$5,600.00 |
| | | SUBTOTAL | \$18,000.00 |
| MARK FANELLI | | | |
| | 01/09/2006 | Check | \$9,055.52 |
| | 01/19/2006 | Check | \$10,634.80 |
| | 02/07/2006 | Check | \$2,318.24 |
| | 03/10/2006 | Check | \$2,033.86 |
| | 03/27/2006 | Check | \$2,179.74 |
| | | SUBTOTAL | \$26,222.16 |
| MARK L EAMES & SANDRA K EAMES | | | |
| | 01/09/2006 | ACH | \$35,032.13 |
| | 02/07/2006 | ACH | \$18,276.81 |
| | 03/10/2006 | ACH | \$44,993.97 |
| | | SUBTOTAL | \$98,302.91 |
| MARK S ACRI & SHERRI L ACRI | | | |
| | 01/09/2006 | ACH | \$1,162.50 |
| | 01/19/2006 | ACH | \$50,375.00 |
| | 02/07/2006 | ACH | \$516.67 |
| | 03/10/2006 | ACH | \$466.67 |
| | | SUBTOTAL | \$52,520.84 |
| MARKWELL FAMILY TRUST | | | |
| | 01/09/2006 | ACH | \$3,771.52 |
| | 01/09/2006 | ACH | \$6,086.21 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$3,788.88 |
| | 02/07/2006 | ACH | \$203,877.95 |
| | 03/10/2006 | ACH | \$2,268.23 |
| | 03/10/2006 | ACH | \$3,422.23 |
| | | SUBTOTAL | \$226,759.95 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|--|--------------------------|---|
| MARRICE L DAVIS AND NANCI E DAVIS | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$2,871.52 \$3,121.52 \$2,819.44 SUBTOTAL \$8,812.48 |
| MARSHA G VIEIRA | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$2,256.60 \$2,723.27 \$2,459.73 SUBTOTAL \$7,439.60 |
| MARSHALL J BRECHT | 01/09/2006 01/19/2006 02/07/2006 03/10/2006 | ACH ACH ACH ACH | \$105,809.93 \$50,375.00 \$18,405.17 \$37,098.95 SUBTOTAL \$211,689.05 |
| MARSON FAMILY TRUST DATED 1/18/95 | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$3,616.67 \$3,616.67 \$3,266.67 SUBTOTAL \$10,500.01 |
| MARSTON FAMILY TRUST DATED 8/13/93 | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$2,404.87 \$2,688.20 \$2,819.46 SUBTOTAL \$7,912.53 |
| MARTIN E BROWN EXEMPT | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$3,100.00 \$3,100.00 \$2,800.00 SUBTOTAL \$9,000.00 |
| MARTIN L MANNING | 01/09/2006 01/19/2006 02/07/2006 03/10/2006 | ACH ACH ACH ACH | \$1,550.00 \$25,187.50 \$1,227.08 \$1,108.34 SUBTOTAL \$29,072.92 |
| MARTIN N LEAF | 01/09/2006 01/19/2006 02/07/2006 03/10/2006 | ACH ACH ACH ACH | \$3,707.40 \$3,544.93 \$1,461.64 \$1,300.18 SUBTOTAL \$10,014.15 |
| MARTIN W MCCOLLY & CARMEN GARCIA MCCOLLY | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$3,272.22 \$3,272.22 \$2,955.55 SUBTOTAL \$9,499.99 |
| MARVIN LYNN NICOLA FAMILY | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$3,143.06 \$3,459.73 \$3,305.57 SUBTOTAL \$9,908.36 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|-------------------------|---------------------|--------------------------|-----------------------|
| MARVIN NICOLA IRA | | | |
| | 01/09/2006 | Check | \$3,153.82 |
| | 02/07/2006 | Check | \$3,153.82 |
| | 03/10/2006 | Check | \$2,848.62 |
| | | SUBTOTAL | \$9,156.26 |
| MARX FAMILY TRUST | | | |
| | 01/09/2006 | Check | \$2,408.96 |
| | 01/19/2006 | Check | \$75,562.50 |
| | 02/07/2006 | Check | \$1,440.21 |
| | 03/10/2006 | Check | \$1,300.84 |
| | | SUBTOTAL | \$80,712.51 |
| MARY ANDREASEN | | | |
| | 01/09/2006 | Check | \$516.67 |
| | 02/07/2006 | Check | \$50,500.00 |
| | | SUBTOTAL | \$51,016.67 |
| MARY ANN REES IRA | | | |
| | 01/09/2006 | Check | \$3,884.95 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$2,316.29 |
| | 03/10/2006 | Check | \$2,072.12 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$12,544.87 |
| MARY COLEMAN IRA | | | |
| | 01/09/2006 | Check | \$3,142.06 |
| | 01/19/2006 | Check | \$3,757.63 |
| | 02/07/2006 | Check | \$761.55 |
| | 03/10/2006 | Check | \$666.64 |
| | 03/27/2006 | Check | \$770.17 |
| | | SUBTOTAL | \$9,098.05 |
| MARY COUNCIL MAYFIELD | | | |
| | 01/09/2006 | ACH | \$1,550.00 |
| | 02/07/2006 | ACH | \$51,533.33 |
| | 03/10/2006 | ACH | \$933.33 |
| | | SUBTOTAL | \$54,016.66 |
| MARY G CHRIST | | | |
| | 01/09/2006 | ACH | \$2,674.06 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$428.30 |
| | 03/10/2006 | ACH | \$366.84 |
| | | SUBTOTAL | \$7,014.13 |
| MARY H EARP | | | |
| | 01/09/2006 | Check | \$2,137.82 |
| | 02/07/2006 | Check | \$2,137.82 |
| | 03/10/2006 | Check | \$1,930.94 |
| | | SUBTOTAL | \$6,206.58 |
| MARY H EARP IRA | | | |
| | 01/09/2006 | Check | \$3,173.19 |
| | 02/07/2006 | Check | \$3,173.19 |
| | 03/10/2006 | Check | \$2,866.11 |
| | | SUBTOTAL | \$9,212.49 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|---------------------|--------------------------|-----------------------|
| MARY JEAN JELLISON | | | |
| | 01/09/2006 | Check | \$4,094.89 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$1,849.13 |
| | 03/10/2006 | Check | \$1,650.18 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$11,865.71 |
| MARY JELLISON IRA | | | |
| | 01/09/2006 | Check | \$3,797.50 |
| | 02/07/2006 | Check | \$3,797.50 |
| | 03/10/2006 | Check | \$3,610.00 |
| | | SUBTOTAL | \$11,205.00 |
| MARY PETERSEN | | | |
| | 01/09/2006 | ACH | \$2,841.67 |
| | 02/07/2006 | ACH | \$2,841.67 |
| | 03/10/2006 | ACH | \$2,566.67 |
| | | SUBTOTAL | \$8,250.01 |
| MATONOVICH FAMILY TRUST DATED 5/16/73 (KWA310590) | | | |
| | 01/09/2006 | Check | \$15,342.62 |
| | 02/07/2006 | Check | \$748.98 |
| | 03/10/2006 | Check | \$676.50 |
| | | SUBTOTAL | \$16,768.10 |
| MATTHEW S PEEK | | | |
| | 01/09/2006 | ACH | \$25,270.83 |
| | | SUBTOTAL | \$25,270.83 |
| MAUREEN A HJELTE & G CRAIG HJELTE | | | |
| | 01/09/2006 | Check | \$19,535.17 |
| | 02/07/2006 | Check | \$1,054.86 |
| | 03/10/2006 | Check | \$952.78 |
| | | SUBTOTAL | \$21,542.81 |
| MAUREEN DACOSTA | | | |
| | 01/09/2006 | ACH | \$5,331.98 |
| | 02/07/2006 | ACH | \$5,531.98 |
| | 03/10/2006 | ACH | \$11,439.83 |
| | | SUBTOTAL | \$22,303.79 |
| MAURICE FINK TRUST | | | |
| | 01/09/2006 | Check | \$6,565.97 |
| | 02/07/2006 | Check | \$6,565.97 |
| | 03/10/2006 | Check | \$5,930.56 |
| | | SUBTOTAL | \$19,062.50 |
| MAX MATHEWS | | | |
| | 01/09/2006 | Check | \$785.77 |
| | 02/07/2006 | Check | \$50,769.10 |
| | 03/10/2006 | Check | \$363.06 |
| | | SUBTOTAL | \$51,917.93 |
| MAYO FAMILY TRUST | | | |
| | 01/09/2006 | Check | \$21,437.32 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$4,931.26 |
| | 03/10/2006 | Check | \$4,434.03 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$35,074.12 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--------------------------|--------------|-------------------|----------------|
| MAZAL YERUSHALMI | | | |
| | 01/09/2006 | ACH | \$4,110.50 |
| | 02/07/2006 | ACH | \$4,110.50 |
| | 03/10/2006 | ACH | \$52,146.86 |
| | | SUBTOTAL | \$60,367.86 |
| MCCONNELL FAMILY TRUST | | | |
| | 01/09/2006 | ACH | \$5,243.90 |
| | 02/07/2006 | ACH | \$5,243.90 |
| | 03/10/2006 | ACH | \$4,836.43 |
| | | SUBTOTAL | \$15,324.23 |
| MCKNIGHT 2000 FAMILY | | | |
| | 01/09/2006 | Check | \$3,915.28 |
| | 02/07/2006 | Check | \$4,434.72 |
| | 03/10/2006 | Check | \$4,005.55 |
| | | SUBTOTAL | \$12,355.55 |
| MCLAUGHLIN-VALLEY | | | |
| | 01/09/2006 | ACH | \$2,195.83 |
| | 01/09/2006 | ACH | \$3,120.68 |
| | 02/07/2006 | ACH | \$2,195.83 |
| | 02/07/2006 | ACH | \$3,120.68 |
| | 03/10/2006 | ACH | \$1,983.33 |
| | 03/10/2006 | ACH | \$2,818.68 |
| | | SUBTOTAL | \$15,435.03 |
| MCMULLAN LIVING | | | |
| | 01/09/2006 | ACH | \$23,859.07 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$7,019.67 |
| | 03/10/2006 | ACH | \$14,378.15 |
| | | SUBTOTAL | \$48,801.82 |
| MCQUERRY FAMILY | | | |
| | 01/09/2006 | ACH | \$7,429.18 |
| | 02/07/2006 | ACH | \$7,983.35 |
| | 03/10/2006 | ACH | \$7,602.79 |
| | | SUBTOTAL | \$23,015.32 |
| MCSHAFFREY LIVING | | | |
| | 01/09/2006 | ACH | \$5,321.98 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$3,076.22 |
| | 03/10/2006 | ACH | \$2,758.52 |
| | | SUBTOTAL | \$14,701.65 |
| MCWATERS LIVING | | | |
| | 01/09/2006 | ACH | \$990.27 |
| | 01/19/2006 | ACH | \$50,375.00 |
| | 02/07/2006 | ACH | \$344.44 |
| | 03/10/2006 | ACH | \$311.11 |
| | | SUBTOTAL | \$52,020.82 |
| MEL HERMAN & EMMA HERMAN | | | |
| | 01/09/2006 | Check | \$10,691.63 |
| | 01/19/2006 | Check | \$10,634.80 |
| | 02/07/2006 | Check | \$3,954.35 |
| | 03/10/2006 | Check | \$3,511.64 |
| | 03/27/2006 | Check | \$2,179.74 |
| | | SUBTOTAL | \$30,972.16 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--------------|-------------------|---------------------|
| MELANIE L BRAZIL-WALTON | | | |
| | 01/09/2006 | Check | \$18,796.98 |
| | 02/07/2006 | Check | \$516.67 |
| | 03/10/2006 | Check | \$466.67 |
| | | SUBTOTAL | \$19,780.32 |
| MELBA LTERRY | | | |
| | 01/09/2006 | ACH | \$2,674.06 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$428.30 |
| | 03/10/2006 | ACH | \$366.84 |
| | | SUBTOTAL | \$7,014.13 |
| MELVIN J IVES & EVELYN A IVES BYPASS | | | |
| | 01/09/2006 | ACH | \$4,419.79 |
| | 02/07/2006 | ACH | \$5,198.96 |
| | 03/10/2006 | ACH | \$4,695.84 |
| | | SUBTOTAL | \$14,314.59 |
| MELVIN LAMPH TRUST DATED 2/19/87 | | | |
| | 01/09/2006 | Check | \$26,368.66 |
| | 01/19/2006 | Check | \$26,232.50 |
| | 02/07/2006 | Check | \$9,750.02 |
| | 03/10/2006 | Check | \$34,431.18 |
| | 03/27/2006 | Check | \$5,376.69 |
| | | SUBTOTAL | \$102,159.05 |
| MERZ FAMILY LIVING | | | |
| | 01/09/2006 | ACH | \$957.66 |
| | 02/07/2006 | ACH | \$957.66 |
| | 03/10/2006 | ACH | \$4,086.59 |
| | | SUBTOTAL | \$6,001.91 |
| MEVIN J IVES & EVELYN A IVES QTIP TRUST | | | |
| | 01/09/2006 | ACH | \$6,163.87 |
| | 01/19/2006 | ACH | \$5,317.40 |
| | 02/07/2006 | ACH | \$3,391.05 |
| | 03/10/2006 | ACH | \$3,253.04 |
| | | SUBTOTAL | \$18,125.36 |
| MICHAEL A & MARSHA M HAYES FAMILY TRUST | | | |
| | 01/09/2006 | Check | \$2,674.06 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$428.30 |
| | 03/10/2006 | Check | \$366.84 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$7,740.71 |
| MICHAEL C MAROKO & HAVIVA MAROKO 2001 | | | |
| | 01/09/2006 | ACH | \$10,643.95 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$6,152.44 |
| | 03/10/2006 | ACH | \$5,517.00 |
| | | SUBTOTAL | \$29,403.25 |
| MICHAEL C REHBERGER AND JEANA L REHBERGER | | | |
| | 01/09/2006 | ACH | \$18,480.31 |
| | 03/10/2006 | ACH | \$100.00 |
| | | SUBTOTAL | \$18,580.31 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|--------------|-------------------|---------------------|
| MICHAEL DASHOSH & ELIZABETH DASHOSH | | | |
| | 01/09/2006 | ACH | \$7,832.54 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$5,586.78 |
| | 03/10/2006 | ACH | \$5,026.12 |
| | | SUBTOTAL | \$21,990.37 |
| MICHAEL DONAHUE | | | |
| | 01/09/2006 | ACH | \$2,109.72 |
| | 02/07/2006 | ACH | \$2,193.05 |
| | 03/10/2006 | ACH | \$2,372.23 |
| | | SUBTOTAL | \$6,675.00 |
| MICHAEL E PILE | | | |
| | 01/09/2006 | ACH | \$2,305.21 |
| | 02/07/2006 | ACH | \$2,305.21 |
| | 03/10/2006 | ACH | \$2,082.12 |
| | | SUBTOTAL | \$6,692.54 |
| MICHAEL E REYNOLDS AND TERESA REYNOLDS | | | |
| | 01/09/2006 | ACH | \$3,868.86 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$1,623.10 |
| | 03/10/2006 | ACH | \$1,446.01 |
| | | SUBTOTAL | \$10,482.90 |
| MICHAEL EUGENE PINNEY | | | |
| | 01/09/2006 | Check | \$2,088.20 |
| | 02/07/2006 | Check | \$2,088.20 |
| | 03/10/2006 | Check | \$1,886.12 |
| | | SUBTOTAL | \$6,062.52 |
| MICHAEL FAMILY TRUST DATED 12/4/03 | | | |
| | 01/09/2006 | ACH | \$2,647.92 |
| | 02/07/2006 | ACH | \$2,647.92 |
| | 03/10/2006 | ACH | \$2,391.67 |
| | | SUBTOTAL | \$7,687.51 |
| MICHAEL GREELEY | | | |
| | 01/09/2006 | ACH | \$5,703.91 |
| | 01/19/2006 | ACH | \$50,375.00 |
| | 02/07/2006 | ACH | \$5,058.08 |
| | 03/10/2006 | ACH | \$4,568.59 |
| | | SUBTOTAL | \$65,705.58 |
| MICHAEL H GREELEY IRA | | | |
| | 01/09/2006 | Check | \$5,209.73 |
| | 01/19/2006 | Check | \$201,500.00 |
| | 02/07/2006 | Check | \$2,626.40 |
| | 03/10/2006 | Check | \$2,372.23 |
| | | SUBTOTAL | \$211,708.36 |
| MICHAEL H RICCI | | | |
| | 01/09/2006 | ACH | \$22,872.28 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$2,229.54 |
| | 03/10/2006 | ACH | \$2,585.17 |
| | | SUBTOTAL | \$31,231.92 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|--------------|-------------------|--------------------|
| MICHAEL HADJIGEORGALIS AND BRENDA G HADJIGEORGALIS | | | |
| | 01/09/2006 | ACH | \$21,007.41 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$2,226.43 |
| | 03/10/2006 | ACH | \$2,362.96 |
| | | SUBTOTAL | \$32,686.66 |
| MICHAEL HEDLUND & CAROL HEDLUND | | | |
| | 01/09/2006 | Check | \$2,862.54 |
| | 02/07/2006 | Check | \$2,862.54 |
| | 03/10/2006 | Check | \$9,028.72 |
| | | SUBTOTAL | \$14,753.80 |
| MICHAEL HILGENBERG & SHELLIE HILGENBERG | | | |
| | 01/09/2006 | ACH | \$2,109.73 |
| | 02/07/2006 | ACH | \$2,109.73 |
| | 03/10/2006 | ACH | \$1,905.56 |
| | | SUBTOTAL | \$6,125.02 |
| MICHAEL JOHN GOODWIN | | | |
| | 01/09/2006 | ACH | \$73,008.29 |
| | 02/07/2006 | ACH | \$4,236.31 |
| | 03/10/2006 | ACH | \$4,617.22 |
| | | SUBTOTAL | \$81,861.82 |
| MICHAEL LATORRA & JOAN LATORRA | | | |
| | 01/09/2006 | ACH | \$1,808.33 |
| | 02/07/2006 | ACH | \$1,808.33 |
| | 03/10/2006 | ACH | \$1,633.33 |
| | | SUBTOTAL | \$5,249.99 |
| MICHAEL MARINCHAK AND JENNIFER MARINCHAK | | | |
| | 01/09/2006 | Check | \$2,674.06 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$428.30 |
| | 03/10/2006 | Check | \$366.84 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$7,740.71 |
| MICHAEL PETERSEN | | | |
| | 01/09/2006 | ACH | \$18,083.33 |
| | 01/09/2006 | Check | \$322.92 |
| | 02/07/2006 | ACH | \$18,083.33 |
| | 03/10/2006 | ACH | \$16,333.33 |
| | | SUBTOTAL | \$52,822.91 |
| MICHAEL PEZZANO & LISA PEZZANO | | | |
| | 01/09/2006 | ACH | \$5,067.96 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$2,822.20 |
| | 03/10/2006 | ACH | \$2,551.30 |
| | | SUBTOTAL | \$13,986.39 |
| MICHAEL R BRINES & CINDY G BRINES | | | |
| | 01/09/2006 | ACH | \$4,202.50 |
| | 02/07/2006 | ACH | \$4,202.50 |
| | 03/10/2006 | ACH | \$3,795.81 |
| | | SUBTOTAL | \$12,200.81 |
| MICHAEL R CARPENTER & ANNE M CARPENTER | | | |
| | 01/09/2006 | ACH | \$1,033.34 |
| | 02/07/2006 | ACH | \$51,120.84 |
| | 03/10/2006 | ACH | \$952.78 |
| | | SUBTOTAL | \$53,106.96 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--------------|-------------------|--------------------|
| MICHAEL S BLAU AND SHAMIRAN BLAU | | | |
| | 01/09/2006 | ACH | \$8,564.78 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$4,473.26 |
| | 03/10/2006 | ACH | \$4,000.34 |
| | | SUBTOTAL | \$24,128.24 |
| MICHAEL S BRAIDA IRA | | | |
| | 01/09/2006 | Check | \$3,190.73 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$944.97 |
| | 03/10/2006 | Check | \$833.51 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$9,240.72 |
| MICHAEL S FREEDUS & HELEN C FREEDUS | | | |
| | 01/09/2006 | ACH | \$3,891.37 |
| | 02/07/2006 | ACH | \$4,291.37 |
| | 03/10/2006 | ACH | \$3,876.09 |
| | | SUBTOTAL | \$12,058.83 |
| MICHAEL SHUBIC IRA | | | |
| | 01/09/2006 | ACH | \$173.79 |
| | 02/07/2006 | ACH | \$173.79 |
| | 03/10/2006 | ACH | \$5,955.85 |
| | | SUBTOTAL | \$6,303.43 |
| MICHAEL SPINELLI | | | |
| | 01/09/2006 | Check | \$3,810.41 |
| | 02/07/2006 | Check | \$3,810.41 |
| | 03/10/2006 | Check | \$3,441.67 |
| | | SUBTOTAL | \$11,062.49 |
| MICHAELIAN HOLDINGS LLC | | | |
| | 01/09/2006 | ACH | \$63,942.61 |
| | 02/07/2006 | ACH | \$9,722.06 |
| | 03/10/2006 | ACH | \$16,417.78 |
| | | SUBTOTAL | \$90,082.45 |
| MICHEL TESSEL JEAN-JACQUES BERTHELOT WITH POA | | | |
| | 01/09/2006 | ACH | \$2,674.06 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$428.30 |
| | 03/10/2006 | ACH | \$366.84 |
| | | SUBTOTAL | \$7,014.13 |
| MIERAU LIVING TRUST DATED 9/14/98 | | | |
| | 01/09/2006 | ACH | \$22,557.00 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$5,717.60 |
| | 03/10/2006 | ACH | \$5,010.94 |
| | | SUBTOTAL | \$36,830.47 |
| MIKE WAGNON | | | |
| | 01/09/2006 | Check | \$5,941.67 |
| | 02/07/2006 | Check | \$5,941.67 |
| | 03/10/2006 | Check | \$5,366.67 |
| | | SUBTOTAL | \$17,250.01 |
| MILA HORAK | | | |
| | 01/09/2006 | ACH | \$1,604.86 |
| | 02/07/2006 | ACH | \$2,088.20 |
| | 03/10/2006 | ACH | \$1,886.12 |
| | | SUBTOTAL | \$5,579.18 |

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--------------------------------------|--------------|-------------------|---------------------|
| MILLER PROPERTIES | | | |
| | 01/09/2006 | ACH | \$2,690.97 |
| | 02/07/2006 | ACH | \$2,774.30 |
| | 03/10/2006 | ACH | \$2,897.23 |
| | | SUBTOTAL | \$8,362.50 |
| MILTON B SENFELD & BARBARA A SENFELD | | | |
| | 01/09/2006 | ACH | \$2,049.26 |
| | 02/07/2006 | ACH | \$2,049.26 |
| | 03/10/2006 | ACH | \$1,850.95 |
| | | SUBTOTAL | \$5,949.47 |
| MILTON P KAPLAN PSP DTD 10/1/77 | | | |
| | 01/09/2006 | ACH | \$4,267.11 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$2,021.35 |
| | 03/10/2006 | ACH | \$2,122.40 |
| | | SUBTOTAL | \$11,955.79 |
| MILTON W LAIRD & BEVERLY J LAIRD | | | |
| | 01/09/2006 | Check | \$1,205.56 |
| | 01/19/2006 | Check | \$25,187.50 |
| | 02/07/2006 | Check | \$882.64 |
| | 03/10/2006 | Check | \$797.23 |
| | | SUBTOTAL | \$28,072.93 |
| MINERVA FAMILY TRUST DATED 11/14/96 | | | |
| | 01/09/2006 | ACH | \$10,333.33 |
| | 02/07/2006 | ACH | \$10,333.33 |
| | 03/10/2006 | ACH | \$9,333.33 |
| | | SUBTOTAL | \$29,999.99 |
| MINTER FAMILY 1994 TRUST | | | |
| | 01/09/2006 | ACH | \$8,938.65 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$6,692.89 |
| | 03/10/2006 | ACH | \$6,047.41 |
| | | SUBTOTAL | \$25,223.88 |
| MITCH STEFANOVIĆ | | | |
| | 01/19/2006 | Check | \$25,187.50 |
| | | SUBTOTAL | \$25,187.50 |
| MLH FAMILY INVESTMENT LIMITED | | | |
| | 01/09/2006 | ACH | \$29,346.04 |
| | 01/19/2006 | ACH | \$5,317.40 |
| | 02/07/2006 | ACH | \$26,932.25 |
| | 03/10/2006 | ACH | \$56,864.70 |
| | | SUBTOTAL | \$118,460.39 |
| MOEN TRUST DATED 05/12/1997 | | | |
| | 01/09/2006 | ACH | \$18,480.31 |
| | 02/07/2006 | ACH | \$433.33 |
| | 03/10/2006 | ACH | \$466.67 |
| | | SUBTOTAL | \$19,380.31 |
| MOHAMMAD KIANJAH | | | |
| | 01/09/2006 | ACH | \$558.00 |
| | 01/09/2006 | ACH | \$758.16 |
| | 02/07/2006 | ACH | \$758.16 |
| | 02/07/2006 | ACH | \$558.00 |
| | 03/10/2006 | ACH | \$8,742.58 |
| | 03/10/2006 | ACH | \$262.00 |
| | | SUBTOTAL | \$11,636.90 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|-------------------------------|--------------|-------------------|---------------------|
| MOJAVE CANYON INC | | | |
| | 01/09/2006 | ACH | \$5,683.33 |
| | 02/07/2006 | ACH | \$5,683.33 |
| | 03/10/2006 | ACH | \$5,925.00 |
| | | SUBTOTAL | \$17,291.66 |
| MOLITCH 1997 TRUST | | | |
| | 01/09/2006 | ACH | \$156,777.25 |
| | 02/07/2006 | ACH | \$8,272.32 |
| | 03/10/2006 | ACH | \$21,382.47 |
| | | SUBTOTAL | \$186,432.04 |
| MOLSBERRY TRUST DATED 7/10/79 | | | |
| | 01/09/2006 | Check | \$19,790.42 |
| | 02/07/2006 | Check | \$818.68 |
| | 03/10/2006 | Check | \$18,513.32 |
| | 03/27/2006 | Check | \$12,133.00 |
| | | SUBTOTAL | \$51,255.42 |
| MONICA M HRUBY | | | |
| | 01/09/2006 | ACH | \$3,121.53 |
| | 02/07/2006 | ACH | \$3,121.53 |
| | 03/10/2006 | ACH | \$2,819.44 |
| | | SUBTOTAL | \$9,062.50 |
| MONIGHETTI INC | | | |
| | 01/09/2006 | Check | \$34,067.15 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$68,697.89 |
| | 03/10/2006 | Check | \$17,159.29 |
| | 03/27/2006 | Check | \$69,080.32 |
| | | SUBTOTAL | \$192,549.58 |
| MOODY FAMILY TRUST | | | |
| | 01/09/2006 | ACH | \$18,996.98 |
| | 02/07/2006 | ACH | \$620.84 |
| | 03/10/2006 | ACH | \$952.78 |
| | | SUBTOTAL | \$20,570.60 |
| MORETTO FAMILY LIVING | | | |
| | 01/09/2006 | ACH | \$3,728.92 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$1,483.16 |
| | 03/10/2006 | ACH | \$1,319.62 |
| | | SUBTOTAL | \$10,076.63 |
| MORRIS MANSELL IRA | | | |
| | 01/09/2006 | ACH | \$6,546.16 |
| | 01/19/2006 | ACH | \$181,350.00 |
| | 02/07/2006 | ACH | \$4,221.16 |
| | 03/10/2006 | ACH | \$5,479.34 |
| | | SUBTOTAL | \$197,596.66 |
| MORRIS MASSRY | | | |
| | 01/09/2006 | Check | \$23,259.23 |
| | 01/19/2006 | Check | \$7,089.86 |
| | 02/07/2006 | Check | \$18,767.72 |
| | 03/10/2006 | Check | \$16,911.43 |
| | 03/27/2006 | Check | \$1,453.16 |
| | | SUBTOTAL | \$67,481.40 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|-----------------------------------|--------------|-------------------|---------------------|
| MORTON J PORT | | | |
| | 01/09/2006 | ACH | \$20,030.32 |
| | 02/07/2006 | ACH | \$1,654.18 |
| | 03/10/2006 | ACH | \$1,886.12 |
| | | SUBTOTAL | \$23,570.62 |
| MS TRUST DATED 3/2/05 | | | |
| | 01/09/2006 | ACH | \$14,918.75 |
| | 02/07/2006 | ACH | \$14,918.75 |
| | 03/10/2006 | ACH | \$265,860.47 |
| | | SUBTOTAL | \$295,697.97 |
| MUKS REALTY LLC | | | |
| | 01/09/2006 | Check | \$2,066.67 |
| | 02/07/2006 | Check | \$2,275.00 |
| | 03/10/2006 | Check | \$2,838.89 |
| | | SUBTOTAL | \$7,180.56 |
| MURRAY MARCUS | | | |
| | 01/09/2006 | Check | \$2,674.06 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$428.30 |
| | 03/10/2006 | Check | \$366.84 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$7,740.71 |
| MURRAY TRUST | | | |
| | 01/09/2006 | Check | \$36,768.63 |
| | 01/09/2006 | Check | \$1,291.67 |
| | 01/19/2006 | Check | \$6,593.57 |
| | 02/07/2006 | Check | \$106,850.66 |
| | 02/07/2006 | Check | \$1,641.67 |
| | 02/07/2006 | Check | \$104.17 |
| | 03/10/2006 | Check | \$8,025.18 |
| | 03/10/2006 | Check | \$552.78 |
| | 03/10/2006 | Check | \$3,460.00 |
| | 03/27/2006 | Check | \$1,351.44 |
| | | SUBTOTAL | \$166,639.77 |
| MUSSO LIVING TRUST DATED 11/30/92 | | | |
| | 01/09/2006 | Check | \$4,947.20 |
| | 02/07/2006 | Check | \$5,263.87 |
| | 03/10/2006 | Check | \$5,035.11 |
| | | SUBTOTAL | \$15,246.18 |
| NANCY BRAUER IRA | | | |
| | 01/09/2006 | Check | \$4,633.08 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$2,387.32 |
| | 03/10/2006 | Check | \$2,252.95 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$13,544.86 |
| NANCY C SERINO IRA | | | |
| | 01/09/2006 | Check | \$2,213.05 |
| | 02/07/2006 | Check | \$2,213.05 |
| | 03/10/2006 | Check | \$1,998.89 |
| | | SUBTOTAL | \$6,424.99 |
| NANCY GUYER & TODD BARRETT | | | |
| | 01/09/2006 | Check | \$516.67 |
| | 02/07/2006 | Check | \$50,500.00 |
| | 03/10/2006 | Check | \$100.00 |
| | | SUBTOTAL | \$51,116.67 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|------------------------------------|--------------|-------------------|--------------------|
| NANCY L GOUVEIA | | | |
| | 01/09/2006 | Check | \$2,975.90 |
| | 02/07/2006 | Check | \$3,275.90 |
| | 03/10/2006 | Check | \$2,958.88 |
| | | SUBTOTAL | \$9,210.68 |
| NANCY R DAVIS DEFINED BENEFIT PLAN | | | |
| | 01/09/2006 | ACH | \$7,132.62 |
| | 01/19/2006 | ACH | \$5,317.40 |
| | 02/07/2006 | ACH | \$3,763.97 |
| | 03/10/2006 | ACH | \$3,369.70 |
| | | SUBTOTAL | \$19,583.69 |
| NANCY R GILMOUR IRA | | | |
| | 01/09/2006 | Check | \$1,350.01 |
| | 02/07/2006 | Check | \$1,866.68 |
| | 03/10/2006 | Check | \$1,866.68 |
| | | SUBTOTAL | \$5,083.37 |
| NAOMI F STEARNS | | | |
| | 01/09/2006 | Check | \$4,762.25 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$2,516.49 |
| | 03/10/2006 | Check | \$2,252.95 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$13,803.20 |
| NARONG VISANONDH | | | |
| | 01/09/2006 | ACH | \$25,270.83 |
| | | SUBTOTAL | \$25,270.83 |
| NASH IRREVOCABLE TRUST | | | |
| | 01/09/2006 | Check | \$936.13 |
| | 02/07/2006 | Check | \$936.13 |
| | 03/10/2006 | Check | \$4,067.13 |
| | | SUBTOTAL | \$5,939.39 |
| NBNA UNIQUE PROPERTIES LLC | | | |
| | 01/09/2006 | Check | \$3,143.06 |
| | 02/07/2006 | Check | \$3,143.06 |
| | 03/10/2006 | Check | \$2,838.89 |
| | | SUBTOTAL | \$9,125.01 |
| NEEDENS 1997 LIVING TRUST | | | |
| | 01/09/2006 | ACH | \$3,134.88 |
| | 02/07/2006 | ACH | \$3,134.88 |
| | 03/10/2006 | ACH | \$2,831.50 |
| | | SUBTOTAL | \$9,101.26 |
| NEIL TOBIAS | | | |
| | 01/09/2006 | Check | \$10,065.48 |
| | 01/19/2006 | Check | \$7,089.86 |
| | 02/07/2006 | Check | \$6,647.58 |
| | 03/10/2006 | Check | \$5,964.23 |
| | 03/27/2006 | Check | \$1,453.16 |
| | | SUBTOTAL | \$31,220.31 |
| NEMO HARDING & ERIN HARDING | | | |
| | 01/09/2006 | Check | \$17,500.01 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$660.61 |
| | 03/10/2006 | Check | \$576.67 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$23,008.80 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---------------------------------------|---------------------|--------------------------|-----------------------|
| NEVADA FREEDOM CORP | | | |
| | 01/09/2006 | ACH | \$187,128.03 |
| | 01/09/2006 | ACH | \$5,181.25 |
| | 02/07/2006 | ACH | \$16,260.41 |
| | 02/07/2006 | ACH | \$3,025.00 |
| | 03/10/2006 | ACH | \$5,366.67 |
| | 03/10/2006 | ACH | \$20,708.33 |
| | | SUBTOTAL | \$237,669.69 |
| NEWBY 1984 FAMILY | | | |
| | 01/09/2006 | ACH | \$2,637.15 |
| | 02/07/2006 | ACH | \$2,637.15 |
| | 03/10/2006 | ACH | \$2,381.94 |
| | | SUBTOTAL | \$7,656.24 |
| NEWMAN FAMILY TRUST DATED 9/30/97 | | | |
| | 01/09/2006 | Check | \$3,788.88 |
| | 01/19/2006 | Check | \$50,375.00 |
| | 02/07/2006 | ACH | \$3,351.38 |
| | 03/10/2006 | ACH | \$4,261.11 |
| | | SUBTOTAL | \$61,776.37 |
| NICHOLAS LOADER TRUST U/A | | | |
| | 01/09/2006 | ACH | \$55,786.10 |
| | 02/07/2006 | ACH | \$6,199.99 |
| | 03/10/2006 | ACH | \$5,599.98 |
| | | SUBTOTAL | \$67,586.07 |
| NICHOLAS PERRONE | | | |
| | 01/09/2006 | Check | \$19,431.52 |
| | 01/19/2006 | Check | \$7,089.86 |
| | 02/07/2006 | Check | \$14,940.01 |
| | 03/10/2006 | Check | \$12,120.83 |
| | 03/27/2006 | Check | \$1,453.16 |
| | | SUBTOTAL | \$55,035.38 |
| NICHOLAS RANDAZZO LINDA TABAS STEMPLE | | | |
| | 01/09/2006 | Check | \$7,800.58 |
| | 02/07/2006 | Check | \$7,800.58 |
| | 03/10/2006 | Check | \$7,045.68 |
| | | SUBTOTAL | \$22,646.84 |
| NICK SPRINGER | | | |
| | 01/09/2006 | ACH | \$11,055.29 |
| | 01/19/2006 | ACH | \$8,862.33 |
| | 02/07/2006 | ACH | \$5,440.89 |
| | 03/10/2006 | ACH | \$93,733.69 |
| | | SUBTOTAL | \$119,092.20 |
| NICOLE DANA FLIER | | | |
| | 01/09/2006 | ACH | \$2,142.53 |
| | 02/07/2006 | ACH | \$2,142.53 |
| | 03/10/2006 | ACH | \$1,935.19 |
| | | SUBTOTAL | \$6,220.25 |
| NIELSON FAMILY TRUST DATED 3/9/78 | | | |
| | 01/09/2006 | Check | \$18,996.98 |
| | 02/07/2006 | Check | \$516.67 |
| | 03/10/2006 | Check | \$466.67 |
| | | SUBTOTAL | \$19,980.32 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|--------------|-------------------|--------------------|
| NIENKE A LELS-HOHMANN | | | |
| | 01/09/2006 | ACH | \$19,535.17 |
| | 02/07/2006 | Check | \$457.23 |
| | 02/07/2006 | ACH | \$734.03 |
| | 03/10/2006 | ACH | \$1,246.55 |
| | | SUBTOTAL | \$21,972.98 |
| NILA GANAHL SEP IRA | | | |
| | 01/09/2006 | Check | \$1,840.62 |
| | 02/07/2006 | Check | \$1,840.62 |
| | 03/10/2006 | Check | \$1,662.50 |
| | | SUBTOTAL | \$5,343.74 |
| NILI WEINGART | | | |
| | 01/09/2006 | ACH | \$3,190.73 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$944.97 |
| | 03/10/2006 | ACH | \$833.51 |
| | | SUBTOTAL | \$8,514.14 |
| NOEL E REES IRA | | | |
| | 01/09/2006 | Check | \$2,527.36 |
| | 02/07/2006 | Check | \$2,527.36 |
| | 03/10/2006 | Check | \$2,282.78 |
| | | SUBTOTAL | \$7,337.50 |
| NORMA M DEULL | | | |
| | 01/09/2006 | ACH | \$3,707.40 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$1,461.64 |
| | 03/10/2006 | ACH | \$1,300.18 |
| | | SUBTOTAL | \$10,014.15 |
| NORMAN KIVEN | | | |
| | 01/09/2006 | ACH | \$25,416.98 |
| | 02/07/2006 | ACH | \$8,449.17 |
| | 03/10/2006 | ACH | \$9,951.66 |
| | | SUBTOTAL | \$43,817.81 |
| NORMAN MARTINEAU & KATHRYN J MARTINEAU | | | |
| | 01/09/2006 | ACH | \$4,224.06 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$1,978.30 |
| | 03/10/2006 | ACH | \$1,766.84 |
| | | SUBTOTAL | \$11,514.13 |
| NORMAN TEETER | | | |
| | 01/09/2006 | ACH | \$6,008.64 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$3,762.88 |
| | 03/10/2006 | ACH | \$11,110.57 |
| | | SUBTOTAL | \$24,427.02 |
| NOVAK LIVING TRUST DTD 10/21/97 | | | |
| | 01/09/2006 | Check | \$3,190.73 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$944.97 |
| | 03/10/2006 | Check | \$1,066.84 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$9,474.05 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|--------------|-------------------|--------------------|
| O'CONNOR REVOCABLE TRUST UTD 9/17/97 | | | |
| | 01/09/2006 | ACH | \$30,502.59 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$14,027.08 |
| | 03/10/2006 | ACH | \$13,108.31 |
| | | SUBTOTAL | \$61,182.91 |
| OLGA O'BUCH TRUST DATED 5/28/98 | | | |
| | 01/09/2006 | Check | \$2,917.02 |
| | 01/19/2006 | Check | \$25,187.50 |
| | 02/07/2006 | Check | \$2,594.10 |
| | 03/10/2006 | Check | \$2,343.06 |
| | | SUBTOTAL | \$33,041.68 |
| OLIVER F SMITH INCORPORATED PSP | | | |
| | 01/09/2006 | Check | \$2,066.68 |
| | 02/07/2006 | Check | \$2,066.68 |
| | 03/10/2006 | Check | \$1,866.68 |
| | | SUBTOTAL | \$6,000.04 |
| OLIVER PUHR | | | |
| | 01/09/2006 | ACH | \$1,345.59 |
| | 02/07/2006 | ACH | \$2,072.82 |
| | 03/10/2006 | ACH | \$1,872.23 |
| | | SUBTOTAL | \$5,290.64 |
| OMAYE 1990 TRUST | | | |
| | 01/09/2006 | ACH | \$3,793.50 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$1,547.74 |
| | 03/10/2006 | ACH | \$1,777.27 |
| | 04/06/2006 | ACH | \$726.58 |
| | | SUBTOTAL | \$11,390.02 |
| OSHEROW TRUST DATED 9/11/89 | | | |
| | 01/09/2006 | ACH | \$6,107.74 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$4,545.31 |
| | 03/10/2006 | ACH | \$5,140.46 |
| | 03/28/2006 | ACH | \$726.58 |
| | | SUBTOTAL | \$20,065.02 |
| OSVALDO ZUNINO LIVING | | | |
| | 01/09/2006 | ACH | \$8,637.25 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$6,391.49 |
| | 03/10/2006 | ACH | \$5,752.95 |
| | | SUBTOTAL | \$24,326.62 |
| OVCA ASSOCIATES INC DEFINED PENSION PLAN | | | |
| | 01/09/2006 | ACH | \$2,020.84 |
| | 02/07/2006 | ACH | \$2,644.45 |
| | 03/10/2006 | ACH | \$2,780.56 |
| | | SUBTOTAL | \$7,445.85 |
| PAEPAE ESTATE TRUST DATED 05/01/00 | | | |
| | 01/09/2006 | ACH | \$2,893.34 |
| | 02/07/2006 | ACH | \$2,893.34 |
| | 03/10/2006 | ACH | \$2,613.34 |
| | | SUBTOTAL | \$8,400.02 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|---------------------|--------------------------|-----------------------|
| PALMINTERE REVOCABLE | | | |
| | 01/09/2006 | Check | \$5,593.14 |
| | 02/07/2006 | Check | \$5,843.14 |
| | 03/10/2006 | Check | \$5,518.56 |
| | 03/27/2006 | Check | \$68,353.74 |
| | | SUBTOTAL | \$85,308.58 |
| PAMELA JEAN MARTON | | | |
| | 01/09/2006 | ACH | \$3,190.73 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$944.97 |
| | 03/10/2006 | ACH | \$833.51 |
| | | SUBTOTAL | \$8,514.14 |
| PANAGIOTIS DOVANIDIS & DIMITRA DOVANIDOU | | | |
| | 01/09/2006 | ACH | \$6,088.81 |
| | 01/19/2006 | ACH | \$50,375.00 |
| | 02/07/2006 | ACH | \$5,442.98 |
| | 03/10/2006 | ACH | \$8,782.17 |
| | | SUBTOTAL | \$70,688.96 |
| PAOLO M ARROYO AND MARIO D ARROYO | | | |
| | 01/09/2006 | ACH | \$14,825.95 |
| | 02/07/2006 | ACH | \$232.31 |
| | 03/10/2006 | ACH | \$209.83 |
| | | SUBTOTAL | \$15,268.09 |
| PASQUALE C MAURO FAMILY | | | |
| | 01/09/2006 | ACH | \$904.17 |
| | 02/07/2006 | ACH | \$50,887.50 |
| | 03/10/2006 | ACH | \$520.00 |
| | | SUBTOTAL | \$52,311.67 |
| PAT A DOLCE & LORA DEAN DOLCE | | | |
| | 01/09/2006 | Check | \$40,166.49 |
| | 01/19/2006 | Check | \$7,089.86 |
| | 02/07/2006 | Check | \$10,508.32 |
| | 03/10/2006 | Check | \$10,834.95 |
| | 03/27/2006 | Check | \$1,453.16 |
| | | SUBTOTAL | \$70,052.78 |
| PAT DAVIS IRA | | | |
| | 01/09/2006 | Check | \$1,988.21 |
| | 02/07/2006 | Check | \$1,988.21 |
| | 03/10/2006 | Check | \$1,795.81 |
| | | SUBTOTAL | \$5,772.23 |
| PATRICE A LABOSSIÈRE | | | |
| | 01/09/2006 | ACH | \$18,480.31 |
| | 03/10/2006 | ACH | \$316.67 |
| | | SUBTOTAL | \$18,796.98 |
| PATRICIA E VON EUW REVOCABLE | | | |
| | 01/09/2006 | Check | \$1,700.70 |
| | 01/19/2006 | Check | \$25,187.50 |
| | 02/07/2006 | Check | \$1,377.78 |
| | 03/10/2006 | Check | \$1,653.33 |
| | | SUBTOTAL | \$29,919.31 |
| PATRICIA L PORT | | | |
| | 01/09/2006 | ACH | \$18,582.83 |
| | 02/07/2006 | ACH | \$290.02 |
| | 03/10/2006 | ACH | \$1,045.38 |
| | | SUBTOTAL | \$19,918.23 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--------------|-------------------|--------------------|
| PATRICK EDWARD O`SULLIVAN & SOON YOUNG O`SULLIVAN | | | |
| | 01/09/2006 | ACH | \$2,477.96 |
| | 02/07/2006 | ACH | \$2,851.29 |
| | 03/10/2006 | ACH | \$20,385.36 |
| | | SUBTOTAL | \$25,714.61 |
| PATRICK F FENLON AND ANGELA B FENLON | | | |
| | 01/09/2006 | Check | \$3,488.89 |
| | 02/07/2006 | Check | \$4,043.75 |
| | 03/10/2006 | Check | \$4,044.44 |
| | | SUBTOTAL | \$11,577.08 |
| PATRICK J ANGLIN | | | |
| | 01/09/2006 | Check | \$4,245.58 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$1,999.82 |
| | 03/10/2006 | Check | \$1,786.28 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$12,303.19 |
| PATRICK M SKAIN AND SAW LIM-SKAIN | | | |
| | 01/09/2006 | ACH | \$2,109.72 |
| | 02/07/2006 | ACH | \$2,109.72 |
| | 03/10/2006 | ACH | \$1,905.55 |
| | | SUBTOTAL | \$6,124.99 |
| PATRICK P LYNCH | | | |
| | 01/09/2006 | ACH | \$2,539.68 |
| | 02/07/2006 | ACH | \$2,539.68 |
| | 03/10/2006 | ACH | \$2,293.92 |
| | | SUBTOTAL | \$7,373.28 |
| PATTI PAGE | | | |
| | 01/09/2006 | Check | \$2,109.72 |
| | 01/19/2006 | Check | \$50,375.00 |
| | 02/07/2006 | Check | \$1,463.89 |
| | 03/10/2006 | Check | \$1,833.33 |
| | | SUBTOTAL | \$55,781.94 |
| PAUL BLOCH IRA | | | |
| | 01/09/2006 | Check | \$1,937.50 |
| | 02/07/2006 | Check | \$1,937.50 |
| | 03/10/2006 | Check | \$1,750.00 |
| | | SUBTOTAL | \$5,625.00 |
| PAUL BLOCH LIVING TRUST UA 10/29/02 | | | |
| | 01/09/2006 | Check | \$4,628.47 |
| | 02/07/2006 | Check | \$4,628.47 |
| | 03/10/2006 | Check | \$4,180.56 |
| | | SUBTOTAL | \$13,437.50 |
| PAUL BRUGGEMANS | | | |
| | 01/09/2006 | Check | \$5,381.95 |
| | 02/07/2006 | Check | \$5,381.95 |
| | 03/10/2006 | Check | \$4,861.11 |
| | | SUBTOTAL | \$15,625.01 |
| PAUL FEDRIZZI & JANE E FEDRIZZI | | | |
| | 01/09/2006 | ACH | \$1,941.16 |
| | 02/07/2006 | ACH | \$2,045.33 |
| | 03/10/2006 | ACH | \$2,239.43 |
| | | SUBTOTAL | \$6,225.92 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--------------|-------------------|--------------------|
| PAUL G CHELEW | | | |
| | 01/09/2006 | ACH | \$21,795.33 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$18,245.48 |
| | 03/10/2006 | ACH | \$17,494.76 |
| | | SUBTOTAL | \$64,625.43 |
| PAUL G CHELEW CHARITABLE REMAINDER UNITRUST III | | | |
| | 01/09/2006 | Check | \$1,829.86 |
| | 02/07/2006 | Check | \$5,199.86 |
| | 03/10/2006 | Check | \$5,296.67 |
| | | SUBTOTAL | \$12,326.39 |
| PAUL HARGIS & SUSAN GAIL HARGIS | | | |
| | 01/09/2006 | Check | \$11,829.51 |
| | 02/07/2006 | Check | \$11,829.51 |
| | 03/10/2006 | Check | \$10,684.71 |
| | | SUBTOTAL | \$34,343.73 |
| PAULA M LAWSON | | | |
| | 01/09/2006 | ACH | \$29,651.93 |
| | 02/07/2006 | ACH | \$672.96 |
| | 03/10/2006 | ACH | \$1,391.88 |
| | | SUBTOTAL | \$31,716.77 |
| PAULA S BENDER IRA | | | |
| | 01/09/2006 | Check | \$3,849.16 |
| | 02/07/2006 | Check | \$3,849.16 |
| | 03/10/2006 | Check | \$3,476.66 |
| | | SUBTOTAL | \$11,174.98 |
| PAULIUS MOSINSKIS | | | |
| | 01/09/2006 | ACH | \$2,407.67 |
| | 02/07/2006 | ACH | \$2,407.67 |
| | 03/10/2006 | ACH | \$2,174.67 |
| | | SUBTOTAL | \$6,990.01 |
| PEDRO L & CAROL A BARROSO | | | |
| | 01/09/2006 | Check | \$27,357.05 |
| | 02/07/2006 | Check | \$2,044.55 |
| | 03/10/2006 | Check | \$1,846.70 |
| | | SUBTOTAL | \$31,248.30 |
| PEELE SPOUSAL TRUST DATED 2/10/87 | | | |
| | 01/09/2006 | ACH | \$20,783.78 |
| | 02/07/2006 | ACH | \$2,620.14 |
| | 03/10/2006 | ACH | \$2,547.23 |
| | | SUBTOTAL | \$25,951.15 |
| PENNY STANARD | | | |
| | 01/09/2006 | ACH | \$2,322.96 |
| | 02/07/2006 | ACH | \$2,322.96 |
| | 03/10/2006 | ACH | \$2,098.16 |
| | | SUBTOTAL | \$6,744.08 |
| PERCY FAMILY TRUST U/A 9/28/99 | | | |
| | 01/09/2006 | ACH | \$29,619.44 |
| | 02/07/2006 | ACH | \$4,348.61 |
| | 03/10/2006 | ACH | \$3,927.78 |
| | | SUBTOTAL | \$37,895.83 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|-----------------------------------|--------------|-------------------|---------------------|
| PERLMAN INVESTMENT PARTNERS LP | | | |
| | 01/09/2006 | ACH | \$2,030.01 |
| | 02/07/2006 | ACH | \$4,867.51 |
| | 03/10/2006 | ACH | \$9,240.01 |
| | | SUBTOTAL | \$16,137.53 |
| PERRY EIMAN | | | |
| | 02/07/2006 | Check | \$101,000.00 |
| | | SUBTOTAL | \$101,000.00 |
| PETER DE LUCA | | | |
| | 01/09/2006 | ACH | \$1,700.69 |
| | 01/19/2006 | ACH | \$50,375.00 |
| | 02/07/2006 | ACH | \$1,159.03 |
| | 03/10/2006 | ACH | \$1,438.89 |
| | | SUBTOTAL | \$54,673.61 |
| PETER E SPROCK 2001 TRUST | | | |
| | 01/09/2006 | ACH | \$5,689.92 |
| | 02/07/2006 | ACH | \$5,689.92 |
| | 03/10/2006 | ACH | \$5,455.95 |
| | | SUBTOTAL | \$16,835.79 |
| PETER L BACKES TRUST | | | |
| | 01/09/2006 | Check | \$3,379.86 |
| | 02/07/2006 | Check | \$78,354.86 |
| | 03/10/2006 | Check | \$2,352.78 |
| | | SUBTOTAL | \$84,087.50 |
| PETER LABADIA AND BEVERLY LABADIA | | | |
| | 01/09/2006 | ACH | \$2,674.06 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$428.30 |
| | 03/10/2006 | ACH | \$366.84 |
| | | SUBTOTAL | \$7,014.13 |
| PETER VALVE COMPANY INC | | | |
| | 01/09/2006 | ACH | \$1,502.78 |
| | 02/07/2006 | ACH | \$2,281.95 |
| | 03/10/2006 | ACH | \$2,061.12 |
| | | SUBTOTAL | \$5,845.85 |
| PETER W CAPONE & DEIDRE D CAPONE | | | |
| | 01/09/2006 | ACH | \$10,724.81 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$8,583.22 |
| | 03/10/2006 | ACH | \$14,984.48 |
| | | SUBTOTAL | \$37,837.44 |
| PETERS FAMILY TRUST DATED 7/22/00 | | | |
| | 01/09/2006 | Check | \$1,872.92 |
| | 02/07/2006 | Check | \$1,872.92 |
| | 03/10/2006 | Check | \$1,691.67 |
| | | SUBTOTAL | \$5,437.51 |
| PHIL L PFEILER & LOY E PFEILER | | | |
| | 01/09/2006 | ACH | \$7,319.45 |
| | 02/07/2006 | ACH | \$7,319.45 |
| | 03/10/2006 | ACH | \$6,611.11 |
| | | SUBTOTAL | \$21,250.01 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--------------|-------------------|--------------------|
| PHILIP & DORA LYONS TRUST UA 8/9/99 | | | |
| | 01/09/2006 | ACH | \$5,403.15 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$3,157.39 |
| | 03/10/2006 | ACH | \$2,831.83 |
| | | SUBTOTAL | \$14,937.30 |
| PHILIP H LYNCH | | | |
| | 01/09/2006 | Check | \$1,366.69 |
| | 02/07/2006 | Check | \$1,366.69 |
| | 03/10/2006 | Check | \$4,456.03 |
| | | SUBTOTAL | \$7,189.41 |
| PHILIP L HAAGENSON & CAROL H HAAGENSON | | | |
| | 01/09/2006 | ACH | \$25,593.75 |
| | 01/19/2006 | ACH | \$25,187.50 |
| | | SUBTOTAL | \$50,781.25 |
| PHILIP RUFFINO & GRACE RUFFINO | | | |
| | 01/09/2006 | Check | \$289.65 |
| | 02/07/2006 | Check | \$289.65 |
| | 03/10/2006 | Check | \$9,926.42 |
| | | SUBTOTAL | \$10,505.72 |
| PHILIP T ANSUINI & CAROL J ANSUINI | | | |
| | 01/09/2006 | ACH | \$15,342.62 |
| | 02/07/2006 | ACH | \$748.98 |
| | 03/10/2006 | ACH | \$676.50 |
| | | SUBTOTAL | \$16,768.10 |
| PHILLIP E McMULLIN & ROSEMARIE L McMULLIN | | | |
| | 01/09/2006 | ACH | \$2,604.86 |
| | 01/09/2006 | ACH | \$5,991.42 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$4,195.66 |
| | 02/07/2006 | ACH | \$2,604.86 |
| | 03/10/2006 | ACH | \$2,352.78 |
| | 03/10/2006 | ACH | \$3,769.62 |
| | | SUBTOTAL | \$25,064.13 |
| PHILLIP M RULON & SHIRLEY S RULON | | | |
| | 01/09/2006 | ACH | \$16,753.76 |
| | 01/19/2006 | ACH | \$14,179.73 |
| | 02/07/2006 | ACH | \$8,030.44 |
| | 03/10/2006 | ACH | \$7,173.26 |
| | | SUBTOTAL | \$46,137.19 |
| PHILLIPS FAMILY | | | |
| | 01/09/2006 | ACH | \$2,674.06 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$532.47 |
| | 03/10/2006 | ACH | \$852.95 |
| | | SUBTOTAL | \$7,604.41 |
| PHILLIPS FAMILY TRUST | | | |
| | 01/09/2006 | ACH | \$19,546.98 |
| | 02/07/2006 | ACH | \$1,550.01 |
| | 03/10/2006 | ACH | \$1,400.01 |
| | | SUBTOTAL | \$22,497.00 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--------------------------------------|--------------|-------------------|--------------------|
| PHYLLIS P WYATT IRA | | | |
| | 01/09/2006 | Check | \$3,190.73 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$944.97 |
| | 03/10/2006 | Check | \$833.51 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$9,240.72 |
| PIERRE G CANDAU | | | |
| | 01/09/2006 | ACH | \$250.41 |
| | 02/07/2006 | ACH | \$424.82 |
| | 03/10/2006 | ACH | \$14,558.74 |
| | | SUBTOTAL | \$15,233.97 |
| PIONEER ACCOUNTING & INVESTMENTS LLC | | | |
| | 01/09/2006 | ACH | \$2,680.22 |
| | 02/07/2006 | ACH | \$3,034.39 |
| | 03/10/2006 | ACH | \$3,373.62 |
| | | SUBTOTAL | \$9,088.23 |
| PLB ENTERPRISES LLC | | | |
| | 01/09/2006 | Check | \$3,948.96 |
| | 02/07/2006 | Check | \$4,165.63 |
| | 03/10/2006 | Check | \$3,762.50 |
| | | SUBTOTAL | \$11,877.09 |
| POLACHECK & ASSOCIATES INC | | | |
| | 01/09/2006 | Check | \$7,448.60 |
| | 02/07/2006 | Check | \$7,448.60 |
| | 03/10/2006 | Check | \$6,967.77 |
| | | SUBTOTAL | \$21,864.97 |
| POMPEO J LOMBARDI | | | |
| | 01/09/2006 | ACH | \$29,479.63 |
| | 02/07/2006 | ACH | \$4,426.85 |
| | 03/10/2006 | ACH | \$4,227.63 |
| | | SUBTOTAL | \$38,134.11 |
| POMPEO J LOMBARDI AND SARAH A GRANT | | | |
| | 01/09/2006 | ACH | \$6,312.24 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$4,066.48 |
| | 03/10/2006 | ACH | \$3,652.94 |
| | | SUBTOTAL | \$17,576.59 |
| PONTAK WONG REVOCABLE | | | |
| | 01/09/2006 | ACH | \$2,357.30 |
| | 02/07/2006 | ACH | \$2,357.30 |
| | 03/10/2006 | ACH | \$2,129.17 |
| | | SUBTOTAL | \$6,843.77 |
| PREMIERE HOLDINGS INC | | | |
| | 01/09/2006 | Check | \$2,157.08 |
| | 02/07/2006 | Check | \$2,157.08 |
| | 03/10/2006 | Check | \$2,353.89 |
| | | SUBTOTAL | \$6,668.05 |
| PRESCHIA INVESTMENTS LLC | | | |
| | 01/09/2006 | ACH | \$2,012.85 |
| | 02/07/2006 | ACH | \$2,012.85 |
| | 03/10/2006 | ACH | \$1,818.06 |
| | | SUBTOTAL | \$5,843.76 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|-------------------------------------|--------------|-------------------|---------------------|
| PRESWICK CORP | | | |
| | 01/09/2006 | ACH | \$35,970.87 |
| | 01/19/2006 | ACH | \$28,359.46 |
| | 02/07/2006 | ACH | \$18,004.78 |
| | 03/10/2006 | ACH | \$61,204.69 |
| | | SUBTOTAL | \$143,539.80 |
| PRISCILLA M GUPTAIL | | | |
| | 01/09/2006 | ACH | \$3,018.50 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$772.74 |
| | 03/10/2006 | ACH | \$677.95 |
| | | SUBTOTAL | \$8,014.12 |
| PUMPHREY FAMILY | | | |
| | 01/09/2006 | ACH | \$1,137.45 |
| | 02/07/2006 | ACH | \$1,137.45 |
| | 03/10/2006 | ACH | \$14,558.10 |
| | | SUBTOTAL | \$16,833.00 |
| Q ROBERTS TRUST DATED 3/11/03 | | | |
| | 01/09/2006 | ACH | \$4,477.78 |
| | 02/07/2006 | ACH | \$4,477.78 |
| | 03/10/2006 | ACH | \$4,044.44 |
| | | SUBTOTAL | \$13,000.00 |
| R & N REAL ESTATE INVESTMENTS LP | | | |
| | 01/09/2006 | ACH | \$223,230.30 |
| | 01/19/2006 | ACH | \$21,269.59 |
| | 02/07/2006 | ACH | \$12,767.60 |
| | 03/10/2006 | ACH | \$13,113.37 |
| | | SUBTOTAL | \$270,380.86 |
| R & S MCTEE 1995 | | | |
| | 01/09/2006 | ACH | \$1,980.57 |
| | 02/07/2006 | ACH | \$1,980.57 |
| | 03/10/2006 | ACH | \$1,788.90 |
| | | SUBTOTAL | \$5,750.04 |
| R & S ROLOFF TRUST DATED 9/20/03 | | | |
| | 01/09/2006 | ACH | \$2,583.33 |
| | 01/19/2006 | ACH | \$100,750.00 |
| | 02/07/2006 | ACH | \$1,291.66 |
| | 03/10/2006 | ACH | \$1,633.33 |
| | | SUBTOTAL | \$106,258.32 |
| R G MESSERSMITH & DEAUN MESSERSMITH | | | |
| | 01/09/2006 | ACH | \$1,888.20 |
| | 02/07/2006 | ACH | \$2,088.20 |
| | 03/10/2006 | ACH | \$1,886.12 |
| | | SUBTOTAL | \$5,862.52 |
| R L ALLGEIER FAMILY | | | |
| | 01/09/2006 | ACH | \$5,439.78 |
| | 02/07/2006 | ACH | \$5,439.78 |
| | 03/10/2006 | ACH | \$4,946.68 |
| | | SUBTOTAL | \$15,826.24 |
| R&D FILKIN TRUST DATED 9/26/90 | | | |
| | 01/09/2006 | ACH | \$2,841.66 |
| | 02/07/2006 | ACH | \$2,841.66 |
| | 03/10/2006 | ACH | \$2,566.66 |
| | | SUBTOTAL | \$8,249.98 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--|----------------------------------|--|
| RABINDER MAHESHWARI AND USHA MAHESHWARI | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$2,432.64 \$2,299.30 \$1,730.55 SUBTOTAL \$6,462.49 |
| RACHEL RIEHLE | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$2,587.63 \$2,894.57 \$2,667.78 SUBTOTAL \$8,149.98 |
| RAINS PROPERTIES LP | 01/09/2006 02/07/2006 03/10/2006 | Check Check Check | \$19,955.56 \$20,042.36 \$18,102.79 SUBTOTAL \$58,100.71 |
| RAMOS FAMILY TRUST DATED 8/27/97 | 01/09/2006 01/19/2006 02/07/2006 03/10/2006 | Check Check Check Check | \$2,820.14 \$25,187.50 \$2,497.22 \$2,672.23 SUBTOTAL \$33,177.09 |
| RANDALL REVOCABLE LIVING | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$1,829.86 \$1,829.86 \$1,652.78 SUBTOTAL \$5,312.50 |
| RANDY SANCHEZ IRA | 01/09/2006 02/07/2006 03/10/2006 | Check Check Check | \$3,606.75 \$3,606.75 \$3,257.72 SUBTOTAL \$10,471.22 |
| RAY FAMILY TRUST DATED 6/28/89 | 01/09/2006 02/07/2006 03/10/2006 | Check Check Check | \$3,904.94 \$4,172.30 \$3,768.54 SUBTOTAL \$11,845.78 |
| RAY L COFFIN | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$2,066.67 \$2,066.67 \$1,866.67 SUBTOTAL \$6,000.01 |
| RAY L COFFIN & TONI H COFFIN | 01/09/2006 02/07/2006 03/10/2006 | ACH ACH ACH | \$2,626.39 \$2,626.39 \$2,372.22 SUBTOTAL \$7,625.00 |
| RAY PROPERTIES LLC | 01/09/2006 02/07/2006 03/10/2006 | Check Check Check | \$2,713.44 \$2,713.44 \$2,450.85 SUBTOTAL \$7,877.73 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|---------------------|--------------------------|-----------------------|
| RAYMOND BRAHY & RITA BRAHY | | | |
| | 01/09/2006 | ACH | \$2,346.52 |
| | 02/07/2006 | ACH | \$2,346.52 |
| | 03/10/2006 | ACH | \$2,119.44 |
| | | SUBTOTAL | \$6,812.48 |
| RAYMOND E & MARGARET ELISE HARSHMAN FAMILY | | | |
| | 01/09/2006 | ACH | \$9,025.07 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$4,950.23 |
| | 03/10/2006 | ACH | \$5,999.22 |
| | | SUBTOTAL | \$27,064.38 |
| RAYMOND E BROWN | | | |
| | 01/09/2006 | ACH | \$1,959.11 |
| | 02/07/2006 | ACH | \$1,959.11 |
| | 03/10/2006 | ACH | \$1,769.52 |
| | | SUBTOTAL | \$5,687.74 |
| RAYMOND G HAWKINS | | | |
| | 01/09/2006 | ACH | \$8,750.86 |
| | 01/19/2006 | ACH | \$6,806.27 |
| | 02/07/2006 | ACH | \$4,439.00 |
| | 03/10/2006 | ACH | \$5,237.67 |
| | | SUBTOTAL | \$25,233.80 |
| RAYMOND J EBERLIN & KAREN EBERLIN | | | |
| | 01/09/2006 | ACH | \$10,423.75 |
| | 02/07/2006 | ACH | \$10,423.75 |
| | 03/10/2006 | ACH | \$9,415.00 |
| | | SUBTOTAL | \$30,262.50 |
| RAYMOND J HEALEY | | | |
| | 01/09/2006 | ACH | \$10,308.83 |
| | 02/07/2006 | ACH | \$10,308.83 |
| | 03/10/2006 | ACH | \$9,311.21 |
| | | SUBTOTAL | \$29,928.87 |
| RAYMOND J ZURFLUH JR & SHIRLEY J ZURFLUH | | | |
| | 01/09/2006 | ACH | \$5,339.19 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$3,093.43 |
| | 03/10/2006 | ACH | \$2,774.06 |
| | | SUBTOTAL | \$14,751.61 |
| RAYMOND M SMITH REVOCABLE | | | |
| | 01/09/2006 | ACH | \$7,543.00 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$2,966.33 |
| | 03/10/2006 | ACH | \$2,839.23 |
| | | SUBTOTAL | \$20,438.42 |
| RAYMOND TROLL TRUST | | | |
| | 01/09/2006 | Check | \$20,821.66 |
| | 02/07/2006 | Check | \$20,821.66 |
| | 03/10/2006 | Check | \$18,806.66 |
| | | SUBTOTAL | \$60,449.98 |
| RDJ INVESTMENTS LLC | | | |
| | 01/09/2006 | Check | \$2,066.67 |
| | 02/07/2006 | Check | \$2,066.67 |
| | 03/10/2006 | Check | \$1,866.67 |
| | | SUBTOTAL | \$6,000.01 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|--------------|-------------------|---------------------|
| REBA JO CARDWELL | | | |
| | 01/09/2006 | Check | \$1,550.00 |
| | 01/19/2006 | Check | \$150,900.00 |
| | 03/10/2006 | Check | \$850.00 |
| | | SUBTOTAL | \$153,300.00 |
| REBECCA A ROGERS | | | |
| | 01/09/2006 | ACH | \$1,917.96 |
| | 02/07/2006 | ACH | \$2,488.80 |
| | 03/10/2006 | ACH | \$9,083.17 |
| | | SUBTOTAL | \$13,489.93 |
| REHBERGER FAMILY | | | |
| | 01/09/2006 | ACH | \$2,393.05 |
| | 01/11/2006 | ACH | \$516.67 |
| | 02/07/2006 | ACH | \$3,143.06 |
| | 03/10/2006 | ACH | \$2,838.90 |
| | | SUBTOTAL | \$8,891.68 |
| RENA DEHART IRA | | | |
| | 01/09/2006 | Check | \$2,114.99 |
| | 02/07/2006 | Check | \$2,114.99 |
| | 03/10/2006 | Check | \$1,910.31 |
| | | SUBTOTAL | \$6,140.29 |
| RGF REVOCABLE TRUST | | | |
| | 01/09/2006 | ACH | \$2,540.28 |
| | 02/07/2006 | ACH | \$2,540.28 |
| | 03/10/2006 | ACH | \$2,294.45 |
| | | SUBTOTAL | \$7,375.01 |
| RGT MILLAR TRUST DATED 6-28-1988 | | | |
| | 01/09/2006 | Check | \$5,210.03 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$2,964.27 |
| | 03/10/2006 | Check | \$2,657.39 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$15,103.20 |
| RHOELLEN R ADAMS | | | |
| | 01/09/2006 | ACH | \$18,480.31 |
| | | SUBTOTAL | \$18,480.31 |
| RICH FAMILY TRUST DATED 12/1/95 | | | |
| | 01/09/2006 | ACH | \$29,651.93 |
| | 02/07/2006 | ACH | \$464.63 |
| | 03/10/2006 | ACH | \$419.66 |
| | | SUBTOTAL | \$30,536.22 |
| RICHARD A BRENING SR AND HELEN R BRENING | | | |
| | 01/09/2006 | Check | \$17,500.01 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$660.61 |
| | 03/10/2006 | Check | \$576.67 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$23,008.80 |
| RICHARD A HELMBERGER & GENENE M HELMBERGER | | | |
| | 01/09/2006 | Check | \$4,030.88 |
| | 02/07/2006 | Check | \$4,030.88 |
| | 03/10/2006 | Check | \$3,640.80 |
| | | SUBTOTAL | \$11,702.56 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|---------------------|--------------------------|-----------------------|
| RICHARD A JOHNSON | | | |
| | 01/09/2006 | Check | \$3,487.29 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$1,760.97 |
| | 03/10/2006 | Check | \$1,570.56 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$11,090.33 |
| RICHARD A NIELSEN INC | | | |
| | 01/09/2006 | ACH | \$2,630.55 |
| | 02/07/2006 | ACH | \$2,109.72 |
| | 03/10/2006 | ACH | \$1,905.55 |
| | | SUBTOTAL | \$6,645.82 |
| RICHARD C L LEE & ESTELLA W Y LEE | | | |
| | 01/09/2006 | ACH | \$2,674.06 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$428.30 |
| | 03/10/2006 | ACH | \$366.84 |
| | | SUBTOTAL | \$7,014.13 |
| RICHARD D BARZAN AND LELIA J BARZAN | | | |
| | 01/09/2006 | Check | \$18,769.17 |
| | 01/19/2006 | Check | \$14,179.73 |
| | 02/07/2006 | Check | \$9,786.13 |
| | 03/10/2006 | Check | \$8,759.05 |
| | 03/27/2006 | Check | \$2,906.32 |
| | | SUBTOTAL | \$54,400.40 |
| RICHARD D LUTHI | | | |
| | 01/09/2006 | Check | \$4,135.40 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$1,889.64 |
| | 03/10/2006 | Check | \$5,552.69 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$15,849.24 |
| RICHARD E THURMOND LIMITED PARTNERSHIP | | | |
| | 01/09/2006 | Check | \$23,071.05 |
| | 01/19/2006 | Check | \$21,269.59 |
| | 02/07/2006 | Check | \$9,596.49 |
| | 03/10/2006 | Check | \$8,547.72 |
| | 03/27/2006 | Check | \$4,359.48 |
| | | SUBTOTAL | \$66,844.33 |
| RICHARD EKMAN | | | |
| | 01/09/2006 | Check | \$73,921.21 |
| | | SUBTOTAL | \$73,921.21 |
| RICHARD F KUDRNA JR | | | |
| | 01/09/2006 | ACH | \$2,583.33 |
| | 02/07/2006 | ACH | \$2,583.33 |
| | 03/10/2006 | ACH | \$2,333.33 |
| | | SUBTOTAL | \$7,499.99 |
| RICHARD G ADAMS IRA | | | |
| | 01/09/2006 | Check | \$1,808.33 |
| | 02/07/2006 | Check | \$1,808.33 |
| | 03/10/2006 | Check | \$1,633.33 |
| | | SUBTOTAL | \$5,249.99 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|---------------------|--------------------------|-----------------------|
| RICHARD G VRBANCIC | | | |
| | 01/09/2006 | Check | \$4,279.79 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$2,553.47 |
| | 03/10/2006 | Check | \$2,286.38 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$13,391.15 |
| RICHARD G WORTHEN FAMILY TRUST | | | |
| | 01/09/2006 | Check | \$12,909.72 |
| | 02/07/2006 | Check | \$14,854.17 |
| | 03/10/2006 | Check | \$13,416.66 |
| | | SUBTOTAL | \$41,180.55 |
| RICHARD HOULIHAN | | | |
| | 01/09/2006 | ACH | \$156,712.97 |
| | 03/10/2006 | ACH | \$816.67 |
| | | SUBTOTAL | \$157,529.64 |
| RICHARD IANNI | | | |
| | 01/09/2006 | ACH | \$4,520.83 |
| | 02/07/2006 | ACH | \$4,520.83 |
| | 03/10/2006 | ACH | \$4,083.33 |
| | | SUBTOTAL | \$13,124.99 |
| RICHARD J KANE & DIANNE M KANE | | | |
| | 01/09/2006 | ACH | \$5,188.20 |
| | 02/07/2006 | ACH | \$5,188.20 |
| | 03/10/2006 | ACH | \$4,686.12 |
| | | SUBTOTAL | \$15,062.52 |
| RICHARD L CADIEUX & CLARA M CADIEUX | | | |
| | 01/09/2006 | ACH | \$2,066.67 |
| | 02/07/2006 | ACH | \$2,066.67 |
| | 03/10/2006 | ACH | \$2,500.00 |
| | | SUBTOTAL | \$6,633.34 |
| RICHARD L ENGLISH | | | |
| | 01/09/2006 | ACH | \$7,940.70 |
| | 02/07/2006 | ACH | \$7,940.70 |
| | 03/10/2006 | ACH | \$20,058.65 |
| | | SUBTOTAL | \$35,940.05 |
| RICHARD MCKNIGHT IRA | | | |
| | 01/09/2006 | Check | \$37,993.94 |
| | 02/07/2006 | Check | \$1,033.33 |
| | 03/10/2006 | Check | \$933.33 |
| | | SUBTOTAL | \$39,960.60 |
| RICHARD N ANDERSON SEPARATE PROPERTY TRUST | | | |
| | 01/09/2006 | Check | \$2,066.67 |
| | 02/07/2006 | Check | \$2,066.67 |
| | 03/10/2006 | Check | \$1,866.67 |
| | | SUBTOTAL | \$6,000.01 |
| RICHARD N DAHLKE | | | |
| | 01/09/2006 | Check | \$24,660.66 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$4,017.92 |
| | 03/10/2006 | Check | \$4,317.16 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$37,267.25 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|-------------------------------------|--------------|-------------------|----------------|
| RICHARD N KRUPP | | | |
| | 01/09/2006 | ACH | \$13,131.93 |
| | 02/07/2006 | ACH | \$13,652.76 |
| | 03/10/2006 | ACH | \$14,291.67 |
| | | SUBTOTAL | \$41,076.36 |
| RICHARD NEVINS & MICHELE NEVINS | | | |
| | 01/09/2006 | ACH | \$17,209.03 |
| | 02/07/2006 | ACH | \$17,769.03 |
| | 03/10/2006 | ACH | \$16,049.45 |
| | | SUBTOTAL | \$51,027.51 |
| RICHARD S WORTHEN FAMILY | | | |
| | 01/09/2006 | Check | \$2,109.72 |
| | 02/07/2006 | Check | \$2,109.72 |
| | 03/10/2006 | Check | \$1,905.55 |
| | | SUBTOTAL | \$6,124.99 |
| RICHARD T FIORY REVOCABLE | | | |
| | 01/09/2006 | ACH | \$3,190.73 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$1,028.30 |
| | 03/10/2006 | ACH | \$1,300.18 |
| | | SUBTOTAL | \$9,064.14 |
| RICHARD V TELECH | | | |
| | 01/09/2006 | Check | \$516.67 |
| | 02/07/2006 | Check | \$50,500.00 |
| | | SUBTOTAL | \$51,016.67 |
| RICHARD Z EVANS | | | |
| | 01/09/2006 | Check | \$5,348.12 |
| | 01/19/2006 | Check | \$7,089.86 |
| | 02/07/2006 | Check | \$856.61 |
| | 03/10/2006 | Check | \$733.68 |
| | 03/27/2006 | Check | \$1,453.16 |
| | | SUBTOTAL | \$15,481.43 |
| RICKLING FAMILY TRUST | | | |
| | 01/09/2006 | ACH | \$1,726.53 |
| | 02/07/2006 | ACH | \$1,726.53 |
| | 03/10/2006 | ACH | \$1,559.45 |
| | | SUBTOTAL | \$5,012.51 |
| RIFKIN 2000 TRUST | | | |
| | 01/09/2006 | Check | \$1,033.33 |
| | 01/19/2006 | Check | \$80,600.00 |
| | 03/10/2006 | Check | \$666.67 |
| | | SUBTOTAL | \$82,300.00 |
| RITA K MALKIN TRUST DATED 7/26/2002 | | | |
| | 01/09/2006 | ACH | \$2,674.06 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$428.30 |
| | 03/10/2006 | ACH | \$366.84 |
| | | SUBTOTAL | \$7,014.13 |
| RITA P ANDERSON TRUST | | | |
| | 01/09/2006 | ACH | \$12,100.40 |
| | 02/07/2006 | ACH | \$14,178.18 |
| | 03/10/2006 | ACH | \$12,806.08 |
| | | SUBTOTAL | \$39,084.66 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--------------------------------------|--------------|-------------------|---------------------|
| RNR LIVING TRUST DATED 10/1/04 | | | |
| | 01/09/2006 | ACH | \$1,870.84 |
| | 02/07/2006 | ACH | \$2,131.25 |
| | 03/10/2006 | ACH | \$1,925.01 |
| | | SUBTOTAL | \$5,927.10 |
| ROBERT A COWMAN & SANDRA L COWMAN | | | |
| | 01/09/2006 | ACH | \$1,550.00 |
| | 02/07/2006 | ACH | \$76,525.00 |
| | 03/10/2006 | ACH | \$850.00 |
| | | SUBTOTAL | \$78,925.00 |
| ROBERT A KEHL & TINA M KEHL | | | |
| | 01/09/2006 | Check | \$31,503.62 |
| | 01/19/2006 | Check | \$28,359.46 |
| | 02/07/2006 | Check | \$16,606.98 |
| | 03/10/2006 | Check | \$18,568.08 |
| | 03/27/2006 | Check | \$5,812.64 |
| | | SUBTOTAL | \$100,850.78 |
| ROBERT A SCHELL IRA | | | |
| | 01/09/2006 | Check | \$882.68 |
| | 02/07/2006 | Check | \$882.68 |
| | 03/10/2006 | Check | \$30,566.48 |
| | | SUBTOTAL | \$32,331.84 |
| ROBERT A SUSSKIND | | | |
| | 01/09/2006 | ACH | \$30,110.63 |
| | 02/07/2006 | ACH | \$2,977.69 |
| | 03/10/2006 | ACH | \$3,181.55 |
| | | SUBTOTAL | \$36,269.87 |
| ROBERT B BENDER & PAULA S BENDER | | | |
| | 01/09/2006 | Check | \$20,332.13 |
| | 01/19/2006 | Check | \$17,724.66 |
| | 02/07/2006 | Check | \$9,658.88 |
| | 03/10/2006 | Check | \$12,167.55 |
| | 03/27/2006 | Check | \$3,632.90 |
| | | SUBTOTAL | \$63,516.12 |
| ROBERT C GUNNING & NANCY R GUNNING | | | |
| | 01/09/2006 | Check | \$516.67 |
| | 02/07/2006 | Check | \$516.67 |
| | 03/10/2006 | Check | \$466.67 |
| | 03/27/2006 | Check | \$34,176.87 |
| | | SUBTOTAL | \$35,676.88 |
| ROBERT C TOOMBES AND PATSY G TOOMBES | | | |
| | 01/09/2006 | ACH | \$2,088.19 |
| | 01/11/2006 | ACH | \$1,033.33 |
| | 02/07/2006 | ACH | \$3,204.85 |
| | 03/10/2006 | ACH | \$3,286.11 |
| | | SUBTOTAL | \$9,612.48 |
| ROBERT D EARP | | | |
| | 01/09/2006 | Check | \$28,691.71 |
| | 02/07/2006 | Check | \$3,420.88 |
| | 03/10/2006 | Check | \$3,089.84 |
| | | SUBTOTAL | \$35,202.43 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|--|--------------|-------------------|---------------------|
| ROBERT D EARP IRA | | | |
| | 01/09/2006 | Check | \$5,011.33 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$2,765.57 |
| | 03/10/2006 | Check | \$8,921.13 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$20,969.54 |
| ROBERT D PHILLIPS | | | |
| | 01/09/2006 | ACH | \$2,884.72 |
| | 02/07/2006 | ACH | \$2,884.72 |
| | 03/10/2006 | ACH | \$2,605.57 |
| | | SUBTOTAL | \$8,375.01 |
| ROBERT E BROOKS | | | |
| | 01/09/2006 | Check | \$3,707.40 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$1,461.64 |
| | 03/10/2006 | Check | \$1,300.18 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$10,740.73 |
| ROBERT E MELDRUM | | | |
| | 01/09/2006 | ACH | \$2,088.20 |
| | 02/07/2006 | ACH | \$2,088.20 |
| | 03/10/2006 | ACH | \$1,886.12 |
| | | SUBTOTAL | \$6,062.52 |
| ROBERT G BERRY JR AND JEANNETTE K BERRY | | | |
| | 01/09/2006 | Check | \$425.00 |
| | 02/07/2006 | Check | \$2,397.22 |
| | 03/10/2006 | Check | \$2,255.55 |
| | | SUBTOTAL | \$5,077.77 |
| ROBERT G TEETER | | | |
| | 01/09/2006 | ACH | \$768.22 |
| | 02/07/2006 | ACH | \$768.22 |
| | 03/10/2006 | ACH | \$3,915.47 |
| | | SUBTOTAL | \$5,451.91 |
| ROBERT H PERLMAN & LYNN R PERLMAN | | | |
| | 01/09/2006 | Check | \$31,288.37 |
| | 01/19/2006 | Check | \$50,375.00 |
| | 02/07/2006 | Check | \$12,516.40 |
| | 03/10/2006 | Check | \$15,159.63 |
| | | SUBTOTAL | \$109,339.40 |
| ROBERT H SCHULTZ & SHARON L SCHULTZ LIVING | | | |
| | 01/09/2006 | ACH | \$1,937.50 |
| | 02/07/2006 | ACH | \$1,937.50 |
| | 03/10/2006 | ACH | \$1,750.01 |
| | | SUBTOTAL | \$5,625.01 |
| ROBERT J COWEN TRUST DATED 11/7/97 | | | |
| | 01/09/2006 | ACH | \$5,960.40 |
| | 01/19/2006 | ACH | \$4,962.91 |
| | 02/07/2006 | ACH | \$52,799.67 |
| | 03/10/2006 | ACH | \$8,492.30 |
| | | SUBTOTAL | \$72,215.28 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|---------------------|--------------------------|-----------------------|
| ROBERT J D`AMBROSIO | | | |
| | 01/09/2006 | ACH | \$39,027.27 |
| | 02/07/2006 | ACH | \$2,274.99 |
| | 03/10/2006 | ACH | \$2,838.88 |
| | | SUBTOTAL | \$44,141.14 |
| ROBERT J D`AMBROSIO IRA | | | |
| | 01/09/2006 | Check | \$2,066.67 |
| | 02/07/2006 | Check | \$2,066.67 |
| | 03/10/2006 | Check | \$1,866.67 |
| | | SUBTOTAL | \$6,000.01 |
| ROBERT J KEHL & RUTH ANN KEHL | | | |
| | 01/09/2006 | ACH | \$171,631.86 |
| | 01/19/2006 | ACH | \$704,200.00 |
| | 02/07/2006 | ACH | \$159,038.74 |
| | 03/10/2006 | ACH | \$627,812.55 |
| | | SUBTOTAL | \$1,662,683.15 |
| ROBERT J ROSSETTER & JANE L ROSSETTER | | | |
| | 01/09/2006 | ACH | \$2,109.73 |
| | 02/07/2006 | ACH | \$2,109.73 |
| | 03/10/2006 | ACH | \$1,472.22 |
| | | SUBTOTAL | \$5,691.68 |
| ROBERT J YODER DEFINED BENEFIT PLAN | | | |
| | 01/09/2006 | ACH | \$5,044.44 |
| | 01/19/2006 | ACH | \$5,317.40 |
| | 02/07/2006 | ACH | \$1,675.79 |
| | 03/10/2006 | ACH | \$1,150.26 |
| | | SUBTOTAL | \$13,187.89 |
| ROBERT L OGREN TRUST DATED 6/30/92 | | | |
| | 01/09/2006 | ACH | \$7,715.32 |
| | 02/07/2006 | ACH | \$7,715.32 |
| | 03/10/2006 | ACH | \$20,488.41 |
| | | SUBTOTAL | \$35,919.05 |
| ROBERT M TAYLOR & LETTIE LADELLE TAYLOR | | | |
| | 01/09/2006 | ACH | \$26,206.97 |
| | 02/07/2006 | ACH | \$936.14 |
| | 03/10/2006 | ACH | \$4,067.14 |
| | | SUBTOTAL | \$31,210.25 |
| ROBERT MAXEY | | | |
| | 01/09/2006 | Check | \$101,083.33 |
| | | SUBTOTAL | \$101,083.33 |
| ROBERT P ANDERSON REVOCABLE LIVING | | | |
| | 01/09/2006 | ACH | \$30,066.97 |
| | 02/07/2006 | ACH | \$3,054.85 |
| | 03/10/2006 | ACH | \$4,491.66 |
| | | SUBTOTAL | \$37,613.48 |
| ROBERT P LAHAY | | | |
| | 01/09/2006 | ACH | \$22,176.36 |
| | | SUBTOTAL | \$22,176.36 |
| ROBERT R RODRIGUEZ | | | |
| | 01/09/2006 | ACH | \$4,994.45 |
| | 02/07/2006 | ACH | \$4,994.45 |
| | 03/10/2006 | ACH | \$4,719.45 |
| | | SUBTOTAL | \$14,708.35 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---|--------------|-------------------|---------------------|
| ROBERT R WADE REVOCABLE | | | |
| | 01/09/2006 | ACH | \$5,321.33 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$3,075.57 |
| | 03/10/2006 | ACH | \$9,644.46 |
| | | SUBTOTAL | \$21,586.29 |
| ROBERT ROEDER & PATRICIA ROEDER | | | |
| | 01/09/2006 | Check | \$2,963.20 |
| | 02/07/2006 | Check | \$6,641.32 |
| | 03/10/2006 | Check | \$5,998.61 |
| | | SUBTOTAL | \$15,603.13 |
| ROBERT S ANGEL IRA | | | |
| | 01/09/2006 | Check | \$1,769.58 |
| | 02/07/2006 | Check | \$1,769.58 |
| | 03/10/2006 | Check | \$1,598.33 |
| | | SUBTOTAL | \$5,137.49 |
| ROBERT S SPECKERT REV LIVING | | | |
| | 01/09/2006 | ACH | \$15,107.58 |
| | 02/07/2006 | ACH | \$15,835.08 |
| | 03/10/2006 | ACH | \$21,137.87 |
| | | SUBTOTAL | \$52,080.53 |
| ROBERT SPECKERT IRA | | | |
| | 01/09/2006 | Check | \$83,368.20 |
| | 01/19/2006 | Check | \$8,862.33 |
| | 02/07/2006 | Check | \$3,832.59 |
| | 03/10/2006 | Check | \$27,240.51 |
| | 03/27/2006 | Check | \$1,816.45 |
| | | SUBTOTAL | \$125,120.08 |
| ROBERT T CHYLAK & BARBARA M CHYLAK FAMILY | | | |
| | 01/09/2006 | ACH | \$10,589.74 |
| | 02/07/2006 | ACH | \$10,589.74 |
| | 03/10/2006 | ACH | \$9,564.94 |
| | | SUBTOTAL | \$30,744.42 |
| ROBERT TAYLOR IRA | | | |
| | 01/09/2006 | Check | \$2,378.82 |
| | 02/07/2006 | Check | \$2,378.82 |
| | 03/10/2006 | Check | \$2,148.62 |
| | | SUBTOTAL | \$6,906.26 |
| ROBERT W HILL | | | |
| | 01/09/2006 | ACH | \$5,640.28 |
| | 02/07/2006 | ACH | \$5,640.28 |
| | 03/10/2006 | ACH | \$5,094.44 |
| | | SUBTOTAL | \$16,375.00 |
| ROBERT W ROBERTS & DONNA R ROBERTS | | | |
| | 01/09/2006 | Check | \$3,948.19 |
| | 02/07/2006 | Check | \$3,948.19 |
| | 03/10/2006 | Check | \$3,566.11 |
| | | SUBTOTAL | \$11,462.49 |
| ROBERT W ULM LIVING | | | |
| | 01/09/2006 | ACH | \$44,534.93 |
| | 02/07/2006 | ACH | \$59,007.15 |
| | 03/10/2006 | ACH | \$7,511.67 |
| | | SUBTOTAL | \$111,053.75 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|---------------------------------------|--------------|-------------------|---------------------|
| ROBERT WILLIAM ULM IRA | | | |
| | 01/09/2006 | Check | \$7,266.82 |
| | 01/19/2006 | Check | \$25,187.50 |
| | 02/07/2006 | Check | \$57,027.23 |
| | 03/10/2006 | Check | \$6,162.24 |
| | | SUBTOTAL | \$95,643.79 |
| ROBERTS FAMILY TRUST DATED 4/28/04 | | | |
| | 01/09/2006 | ACH | \$4,120.73 |
| | 01/09/2006 | ACH | \$516.67 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$516.67 |
| | 02/07/2006 | ACH | \$1,874.97 |
| | 03/10/2006 | ACH | \$1,673.51 |
| | 03/10/2006 | ACH | \$466.67 |
| | | SUBTOTAL | \$12,714.15 |
| ROCKLIN/REDDING LLC | | | |
| | 01/09/2006 | ACH | \$68,359.73 |
| | 02/07/2006 | ACH | \$67,338.90 |
| | 03/10/2006 | ACH | \$60,822.23 |
| | | SUBTOTAL | \$196,520.86 |
| ROGER C BRUCE | | | |
| | 01/09/2006 | ACH | \$731.29 |
| | 02/07/2006 | ACH | \$731.29 |
| | 03/10/2006 | ACH | \$7,103.72 |
| | | SUBTOTAL | \$8,566.30 |
| ROGER L GHORMLEY & FRANCES L GHORMLEY | | | |
| | 01/09/2006 | ACH | \$1,226.44 |
| | 02/07/2006 | ACH | \$1,226.44 |
| | 03/10/2006 | ACH | \$7,550.95 |
| | | SUBTOTAL | \$10,003.83 |
| ROGER L JANSEN | | | |
| | 01/09/2006 | ACH | \$3,262.53 |
| | 02/07/2006 | ACH | \$3,262.53 |
| | 03/10/2006 | ACH | \$2,946.81 |
| | | SUBTOTAL | \$9,471.87 |
| ROGER N HAVEKOST | | | |
| | 01/09/2006 | Check | \$6,215.38 |
| | 01/19/2006 | Check | \$53,919.93 |
| | 02/07/2006 | Check | \$3,323.79 |
| | 03/10/2006 | Check | \$2,982.13 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$67,167.81 |
| ROGER NOORTHOEK | | | |
| | 01/09/2006 | ACH | \$20,046.86 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$3,207.46 |
| | 03/10/2006 | ACH | \$2,877.06 |
| | | SUBTOTAL | \$29,676.31 |
| ROISENTUL FAMILY TRUST | | | |
| | 01/09/2006 | ACH | \$4,442.80 |
| | 02/07/2006 | ACH | \$4,442.80 |
| | 03/10/2006 | ACH | \$10,456.07 |
| | | SUBTOTAL | \$19,341.67 |

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
COLLECTION ACCOUNT**

| NAME AND ADDRESS | PAYMENT DATE | METHOD OF PAYMENT | TOTAL AMT PAID |
|-------------------------------------|--------------|-------------------|---------------------|
| RON L MOSKOWITZ | | | |
| | 01/09/2006 | ACH | \$1,255.63 |
| | 02/07/2006 | ACH | \$1,255.63 |
| | 03/10/2006 | ACH | \$4,355.72 |
| | | SUBTOTAL | \$6,866.98 |
| RONALD A JOHNSON & MARILYN JOHNSON | | | |
| | 01/09/2006 | Check | \$3,750.44 |
| | 01/19/2006 | Check | \$3,544.93 |
| | 02/07/2006 | Check | \$1,504.68 |
| | 03/10/2006 | Check | \$1,339.06 |
| | 03/27/2006 | Check | \$726.58 |
| | | SUBTOTAL | \$10,865.69 |
| RONALD F RYAN AND MARY A RYAN | | | |
| | 01/09/2006 | ACH | \$20,568.51 |
| | 02/07/2006 | ACH | \$2,088.20 |
| | 03/10/2006 | ACH | \$1,886.12 |
| | | SUBTOTAL | \$24,542.83 |
| RONALD G DOE MARITAL | | | |
| | 01/09/2006 | Check | \$4,572.50 |
| | 02/07/2006 | Check | \$134,529.17 |
| | 03/10/2006 | Check | \$3,176.67 |
| | | SUBTOTAL | \$142,278.34 |
| RONALD G FINKEL & KAREN B FINKEL | | | |
| | 01/09/2006 | ACH | \$6,436.80 |
| | 02/07/2006 | ACH | \$6,436.80 |
| | 03/10/2006 | ACH | \$5,813.89 |
| | | SUBTOTAL | \$18,687.49 |
| RONALD G GARDNER TRUST | | | |
| | 01/09/2006 | ACH | \$3,108.34 |
| | 02/07/2006 | ACH | \$3,497.23 |
| | 03/10/2006 | ACH | \$3,791.67 |
| | | SUBTOTAL | \$10,397.24 |
| RONALD GENE BROWN & JAGODA BROWN | | | |
| | 01/09/2006 | ACH | \$1,263.15 |
| | 02/07/2006 | ACH | \$2,652.04 |
| | 03/10/2006 | ACH | \$3,963.48 |
| | | SUBTOTAL | \$7,878.67 |
| RONALD K PETERS AND SUSAN A JOHNSON | | | |
| | 01/09/2006 | Check | \$18,480.31 |
| | 02/07/2006 | Check | \$104.17 |
| | 03/10/2006 | Check | \$486.11 |
| | | SUBTOTAL | \$19,070.59 |
| RONALD KREYKES & LINDA KREYKES | | | |
| | 01/09/2006 | ACH | \$14,735.02 |
| | 01/19/2006 | ACH | \$7,089.86 |
| | 02/07/2006 | ACH | \$10,243.51 |
| | 03/10/2006 | ACH | \$22,098.57 |
| | | SUBTOTAL | \$54,166.96 |
| RONALD M ADDY & PRISCILLA K ADDY | | | |
| | 01/09/2006 | ACH | \$3,728.92 |
| | 01/19/2006 | ACH | \$3,544.93 |
| | 02/07/2006 | ACH | \$1,483.16 |
| | 03/10/2006 | ACH | \$1,319.62 |
| | | SUBTOTAL | \$10,076.63 |